

*Exhibit A*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050.00	142.2	\$149,310.00
Bowles, Carl	Managing Director	\$1,025.00	8.2	\$8,405.00
Chambers, Henry	Managing Director	\$995.00	142.1	\$141,389.50
Farsaci, Alessandro	Managing Director	\$1,100.00	4.4	\$4,840.00
Gordon, Robert	Managing Director	\$1,025.00	153.9	\$157,747.50
Grillo, Rocco	Managing Director	\$1,100.00	4.6	\$5,060.00
Grosvenor, Robert	Managing Director	\$1,000.00	7.5	\$7,500.00
Hershan, Robert	Managing Director	\$1,100.00	14.4	\$15,840.00
Howe, Christopher	Managing Director	\$1,200.00	38.8	\$46,560.00
Iwanski, Larry	Managing Director	\$1,075.00	35.3	\$37,947.50
Jacobs, Kevin	Managing Director	\$1,100.00	19.3	\$21,230.00
Johnston, David	Managing Director	\$1,025.00	141.4	\$144,935.00
Kotarba, Chris	Managing Director	\$1,100.00	5.7	\$6,270.00
Kotarba, Steve	Managing Director	\$1,100.00	131.9	\$145,090.00
Lawson, Alex	Managing Director	\$875.00	49.1	\$42,962.50
Marshall, Jonathan	Managing Director	\$1,075.00	2.2	\$2,365.00
Mosley, Ed	Managing Director	\$1,250.00	183.9	\$229,875.00
Ryan, Laureen	Managing Director	\$1,075.00	129.6	\$139,320.00
Stegenga, Jeffery	Managing Director	\$1,375.00	6.6	\$9,075.00
Wall, Guy	Managing Director	\$1,025.00	4.3	\$4,407.50
Seaway, Bill	Senior Advisor	\$1,100.00	14.1	\$15,510.00
Broskay, Cole	Senior Director	\$900.00	153.2	\$137,880.00
Callerio, Lorenzo	Senior Director	\$875.00	184.9	\$161,787.50
Canale, Alex	Senior Director	\$900.00	185.1	\$166,590.00
Chew, Ee Ling	Senior Director	\$750.00	2.6	\$1,950.00
Cooper, James	Senior Director	\$875.00	212.1	\$185,587.50
Coverick, Steve	Senior Director	\$950.00	194.9	\$185,155.00
Dusendschon, Kora	Senior Director	\$900.00	42.0	\$37,800.00
Esposito, Rob	Senior Director	\$875.00	252.7	\$221,112.50
Evans, Charles	Senior Director	\$835.00	5.4	\$4,509.00
Johnson, Robert	Senior Director	\$900.00	105.0	\$94,500.00
Konig, Louis	Senior Director	\$900.00	186.1	\$167,490.00
Kwan, Peter	Senior Director	\$900.00	171.2	\$154,080.00

Mohammed, Azmat	Senior Director	\$925.00	241.0	\$222,925.00
Negus, Matthew	Senior Director	\$900.00	29.6	\$26,640.00
Ramanathan, Kumanan	Senior Director	\$950.00	189.5	\$180,025.00
Sequeira, Joseph	Senior Director	\$900.00	3.3	\$2,970.00
Sexton, Rachel	Senior Director	\$875.00	14.1	\$12,337.50
Shanahan, Michael	Senior Director	\$900.00	107.4	\$96,660.00
Titus, Adam	Senior Director	\$950.00	256.1	\$243,295.00
Zatz, Jonathan	Senior Director	\$900.00	248.5	\$223,650.00
Arbid, Rami	Director	\$750.00	10.6	\$7,950.00
Baker, Kevin	Director	\$750.00	217.3	\$162,975.00
Balmelli, Gioele	Director	\$800.00	106.3	\$85,040.00
Casey, John	Director	\$725.00	116.4	\$84,390.00
Chamma, Leandro	Director	\$750.00	171.5	\$128,625.00
Dennison, Kim	Director	\$650.00	63.1	\$41,015.00
Flynn, Matthew	Director	\$775.00	41.0	\$31,775.00
Glustein, Steven	Director	\$800.00	270.5	\$216,400.00
Gosau, Tracy	Director	\$750.00	63.2	\$47,400.00
Hainline, Drew	Director	\$800.00	189.4	\$151,520.00
Kearney, Kevin	Director	\$800.00	200.2	\$160,160.00
Lambert, Leslie	Director	\$750.00	105.4	\$79,050.00
Lee, Julian	Director	\$750.00	166.5	\$124,875.00
Lewandowski, Douglas	Director	\$800.00	207.1	\$165,680.00
McGoldrick, Hugh	Director	\$750.00	7.4	\$5,550.00
McGrath, Patrick	Director	\$750.00	116.4	\$87,300.00
Medway, David	Director	\$750.00	136.7	\$102,525.00
Radis, Cameron	Director	\$750.00	4.9	\$3,675.00
Ruez, William	Director	\$750.00	127.3	\$95,475.00
Sullivan, Christopher	Director	\$825.00	239.8	\$197,835.00
van den Belt, Mark	Director	\$750.00	234.7	\$176,025.00
Walia, Gaurav	Director	\$825.00	243.2	\$200,640.00
Walker, William	Director	\$850.00	106.6	\$90,610.00
Ardizzoni, Heather	Manager	\$700.00	47.3	\$33,110.00
Grussing, Bernice	Operations Manager	\$325.00	9.6	\$3,120.00
Hoffer, Emily	Manager	\$650.00	191.8	\$124,670.00
Lam, James	Manager	\$600.00	89.0	\$53,400.00
Li, Summer	Senior Manager	\$670.00	96.4	\$64,588.00
Lowe, Sam	Senior Manager	\$650.00	20.6	\$13,390.00
Mimms, Samuel	Manager	\$650.00	184.6	\$119,990.00
Ortiz-Perez, Kiki	Manager	\$650.00	18.7	\$12,155.00

Pestano, Kyle	Manager	\$650.00	146.1	\$94,965.00
Sarmiento, Dubhe	Manager	\$650.00	55.6	\$36,140.00
Sivapalu, Anan	Manager	\$625.00	191.2	\$119,500.00
Sloan, Austin	Manager	\$650.00	81.3	\$52,845.00
Strong, Nichole	Manager	\$650.00	156.2	\$101,530.00
Yurchak, Lilia	Manager	\$650.00	56.7	\$36,855.00
Zhang, Qi	Senior Manager	\$670.00	270.7	\$181,369.00
Blanchard, Madison	Senior Associate	\$575.00	207.9	\$119,542.50
Chuah, Jane	Senior Associate	\$495.00	5.2	\$2,574.00
Cox, Allison	Senior Associate	\$575.00	193.6	\$111,320.00
Dalglish, Elizabeth	Senior Associate	\$700.00	104.6	\$73,220.00
DiNatale, Trevor	Senior Associate	\$700.00	2.4	\$1,680.00
Donohue, Charles	Senior Associate	\$550.00	66.8	\$36,740.00
Faett, Jack	Senior Associate	\$700.00	156.3	\$109,410.00
Helal, Aly	Senior Associate	\$575.00	177.6	\$102,120.00
Herzon, Sam	Senior Associate	\$550.00	15.0	\$8,250.00
Kuruvilla, Daniel	Senior Associate	\$700.00	113.9	\$79,730.00
Maggard, Austin	Senior Associate	\$600.00	95.8	\$57,480.00
Montague, Katie	Senior Associate	\$700.00	212.4	\$148,680.00
Sagen, Daniel	Senior Associate	\$725.00	237.7	\$172,332.50
Wilson, David	Senior Associate	\$575.00	207.3	\$119,197.50
Braatellen, Troy	Associate	\$600.00	177.0	\$106,200.00
Chan, Jon	Associate	\$525.00	203.8	\$106,995.00
Collis, Jack	Associate	\$500.00	89.1	\$44,550.00
Corr, Caoimhe	Associate	\$500.00	26.3	\$13,150.00
Dobbs, Aaron	Associate	\$525.00	191.1	\$100,327.50
Ebrey, Mason	Associate	\$525.00	139.1	\$73,027.50
Francis, Luke	Associate	\$600.00	205.2	\$123,120.00
Gany, Jared	Associate	\$475.00	11.5	\$5,462.50
Glynn, Maiti	Associate	\$600.00	1.4	\$840.00
Gonzalez, Johnny	Associate	\$600.00	275.2	\$165,120.00
Haigis, Maya	Associate	\$525.00	9.5	\$4,987.50
Heric, Andrew	Associate	\$525.00	171.2	\$89,880.00
Hill, Liam	Associate	\$450.00	103.8	\$46,710.00
Ledvora, Timothy	Associate	\$450.00	72.4	\$32,580.00
McLaughlin, Blake	Associate	\$525.00	17.3	\$9,082.50
Mirando, Michael	Associate	\$600.00	150.9	\$90,540.00
Parker, Brandon	Associate	\$550.00	7.7	\$4,235.00
Patel, Ishika	Associate	\$525.00	29.3	\$15,382.50

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Paterson, Warren	Associate	\$400.00	1.5	\$600.00
Price, Breanna	Associate	\$525.00	146.1	\$76,702.50
Schlam Batista, Sharon	Associate	\$500.00	49.7	\$24,850.00
Simkins, Maximilian	Associate	\$525.00	10.5	\$5,512.50
Sunkara, Manasa	Associate	\$525.00	200.6	\$105,315.00
Taraba, Erik	Associate	\$600.00	242.3	\$145,380.00
Trent, Hudson	Associate	\$625.00	267.1	\$166,937.50
Witherspoon, Samuel	Associate	\$575.00	212.8	\$122,360.00
Bruck, Ran	Consultant	\$600.00	198.6	\$119,160.00
Jones, Mackenzie	Consultant	\$600.00	166.6	\$99,960.00
Zabcik, Kathryn	Consultant	\$600.00	206.1	\$123,660.00
Arora, Rohan	Analyst	\$425.00	108.0	\$45,900.00
Avdellas, Peter	Analyst	\$425.00	53.3	\$22,652.50
Bolduc, Jojo	Analyst	\$425.00	62.3	\$26,477.50
Burns, Zach	Analyst	\$500.00	185.0	\$92,500.00
Clayton, Lance	Analyst	\$475.00	312.8	\$148,580.00
Duncan, Ryan	Analyst	\$425.00	46.2	\$19,635.00
Ernst, Reagan	Analyst	\$425.00	141.8	\$60,265.00
Hubbard, Taylor	Analyst	\$425.00	195.0	\$82,875.00
Liv-Feyman, Alec	Analyst	\$450.00	262.8	\$118,260.00
Lowdermilk, Quinn	Analyst	\$450.00	195.0	\$87,750.00
Myers, Claire	Analyst	\$425.00	229.6	\$97,580.00
Nizhner, David	Analyst	\$500.00	223.3	\$111,650.00
Okkeh, Layan	Analyst	\$450.00	6.0	\$2,700.00
Okuzu, Ciera	Analyst	\$475.00	74.9	\$35,577.50
Paolinetti, Sergio	Analyst	\$425.00	147.1	\$62,517.50
Radwanski, Igor	Analyst	\$450.00	183.6	\$82,620.00
Rakasz, Tizian	Analyst	\$500.00	15.4	\$7,700.00
Ribman, Tucker	Analyst	\$425.00	191.5	\$81,387.50
Simoneaux, Nicole	Analyst	\$475.00	259.8	\$123,405.00
Slay, David	Analyst	\$525.00	233.1	\$122,377.50
Stockmeyer, Cullen	Analyst	\$450.00	241.2	\$108,540.00
Tenney, Bridger	Analyst	\$450.00	274.5	\$123,525.00
Yan, Jack	Analyst	\$450.00	131.0	\$58,950.00
Kos, Sandra	Administrator	\$200.00	28.0	\$5,600.00



<i>Total</i>	17,966.9	\$12,250,629.50
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*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
August 1, 2023 through August 31, 2023***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	544.7	\$401,455.00
Asset Sales	298.9	\$271,960.00
Avoidance Actions	2,911.0	\$2,003,667.50
Business Operations	3,952.1	\$2,683,466.00
Case Administration	63.9	\$63,385.00
Cash Management	524.5	\$351,555.00
Claims	2,219.5	\$1,516,596.00
Claims Transfers	18.1	\$12,305.00
Contracts	228.4	\$135,960.00
Court and UST Reporting	438.1	\$301,738.50
Court Hearings	35.5	\$37,085.00
Creditor Cooperation	318.2	\$220,772.50
Disclosure Statement and Plan	1,013.9	\$622,562.50
Due Diligence	419.9	\$304,082.50
Employee Matters	65.7	\$33,672.50
Fee Application	11.2	\$4,500.00
Financial Analysis	2,004.7	\$1,252,850.00
Government and Regulatory Data Requests	20.9	\$17,860.00
Intercompany	113.2	\$85,510.00
Joint Provisional Liquidators	1,024.5	\$662,940.00
Kroll Security Incident	262.2	\$218,769.00
Liquidation Analysis	8.8	\$7,250.00
Litigation	53.4	\$34,072.50
Motions and Related Support	204.2	\$156,797.50
Schedules and Statements	1,002.7	\$678,935.00
Tax Initiatives	126.4	\$124,335.00
Vendor Management	82.3	\$46,547.50

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
<hr/>		
<i>Total</i>	<u>17,966.9</u>	<u>\$12,250,629.50</u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Accounting**

**Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$995	0.7	\$696.50
Gordon, Robert	Managing Director	\$1,025	30.0	\$30,750.00
Broskay, Cole	Senior Director	\$900	57.9	\$52,110.00
Esposito, Rob	Senior Director	\$875	0.9	\$787.50
Sequeira, Joseph	Senior Director	\$900	3.3	\$2,970.00
Zatz, Jonathan	Senior Director	\$900	0.4	\$360.00
Hainline, Drew	Director	\$800	57.6	\$46,080.00
Kearney, Kevin	Director	\$800	96.7	\$77,360.00
Walia, Gaurav	Director	\$825	0.5	\$412.50
Ardizzoni, Heather	Manager	\$700	19.4	\$13,580.00
Lam, James	Manager	\$600	3.5	\$2,100.00
Chuah, Jane	Senior Associate	\$495	0.3	\$148.50
Faett, Jack	Senior Associate	\$700	104.7	\$73,290.00
Kuruvilla, Daniel	Senior Associate	\$700	0.8	\$560.00
Maggard, Austin	Senior Associate	\$600	3.9	\$2,340.00
Braatelian, Troy	Associate	\$600	16.3	\$9,780.00
Mirando, Michael	Associate	\$600	39.1	\$23,460.00
Bruck, Ran	Consultant	\$600	59.6	\$35,760.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Jones, Mackenzie	Consultant	\$600	43.6	\$26,160.00
Burns, Zach	Analyst	\$500	5.5	\$2,750.00
			<hr/>	<hr/>
			544.7	\$401,455.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$737.02
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	11.8	\$12,390.00
Chambers, Henry	Managing Director	\$995	7.0	\$6,965.00
Gordon, Robert	Managing Director	\$1,025	0.6	\$615.00
Hershan, Robert	Managing Director	\$1,100	14.4	\$15,840.00
Johnston, David	Managing Director	\$1,025	8.9	\$9,122.50
Lawson, Alex	Managing Director	\$875	40.1	\$35,087.50
Mosley, Ed	Managing Director	\$1,250	19.8	\$24,750.00
Callerio, Lorenzo	Senior Director	\$875	15.5	\$13,562.50
Coverick, Steve	Senior Director	\$950	15.7	\$14,915.00
Kwan, Peter	Senior Director	\$900	37.3	\$33,570.00
Mohammed, Azmat	Senior Director	\$925	12.3	\$11,377.50
Ramanathan, Kumanan	Senior Director	\$950	54.7	\$51,965.00
Titus, Adam	Senior Director	\$950	2.8	\$2,660.00
Balmelli, Gioele	Director	\$800	0.2	\$160.00
Dennison, Kim	Director	\$650	0.3	\$195.00
Glustein, Steven	Director	\$800	2.2	\$1,760.00
Walia, Gaurav	Director	\$825	2.7	\$2,227.50
Walker, William	Director	\$850	2.8	\$2,380.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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August 1, 2023 through August 31, 2023***

Pestano, Kyle	Manager	\$650	0.3	\$195.00
Montague, Katie	Senior Associate	\$700	38.8	\$27,160.00
Clayton, Lance	Analyst	\$475	7.9	\$3,752.50
Liv-Feyman, Alec	Analyst	\$450	1.6	\$720.00
Nizhner, David	Analyst	\$500	1.0	\$500.00
Tenney, Bridger	Analyst	\$450	0.2	\$90.00
			298.9	\$271,960.00
<b><i>Average Billing Rate</i></b>				\$909.87

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Avoidance Actions**                      **Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	35.0	\$36,750.00
Johnston, David	Managing Director	\$1,025	3.0	\$3,075.00
Kotarba, Steve	Managing Director	\$1,100	3.9	\$4,290.00
Mosley, Ed	Managing Director	\$1,250	5.5	\$6,875.00
Ryan, Laureen	Managing Director	\$1,075	126.6	\$136,095.00
Canale, Alex	Senior Director	\$900	183.4	\$165,060.00
Cooper, James	Senior Director	\$875	0.3	\$262.50
Coverick, Steve	Senior Director	\$950	5.8	\$5,510.00
Esposito, Rob	Senior Director	\$875	0.3	\$262.50
Konig, Louis	Senior Director	\$900	46.4	\$41,760.00
Ramanathan, Kumanan	Senior Director	\$950	3.9	\$3,705.00
Shanahan, Michael	Senior Director	\$900	105.6	\$95,040.00
Titus, Adam	Senior Director	\$950	0.4	\$380.00
Zatz, Jonathan	Senior Director	\$900	3.5	\$3,150.00
Baker, Kevin	Director	\$750	0.6	\$450.00
Glustein, Steven	Director	\$800	1.5	\$1,200.00
Gosau, Tracy	Director	\$750	62.8	\$47,100.00
Hainline, Drew	Director	\$800	0.9	\$720.00



*Exhibit C*

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Kearney, Kevin	Director	\$800	12.2	\$9,760.00
Lee, Julian	Director	\$750	161.6	\$121,200.00
McGrath, Patrick	Director	\$750	113.3	\$84,975.00
Medway, David	Director	\$750	136.7	\$102,525.00
Radis, Cameron	Director	\$750	4.9	\$3,675.00
Ruez, William	Director	\$750	127.3	\$95,475.00
Walia, Gaurav	Director	\$825	14.8	\$12,210.00
Walker, William	Director	\$850	0.4	\$340.00
Hoffer, Emily	Manager	\$650	189.1	\$122,915.00
Mimms, Samuel	Manager	\$650	184.6	\$119,990.00
Sivapalu, Anan	Manager	\$625	1.4	\$875.00
Sloan, Austin	Manager	\$650	77.8	\$50,570.00
Strong, Nichole	Manager	\$650	156.2	\$101,530.00
Blanchard, Madison	Senior Associate	\$575	207.7	\$119,427.50
Cox, Allison	Senior Associate	\$575	193.6	\$111,320.00
Helal, Aly	Senior Associate	\$575	165.2	\$94,990.00
Wilson, David	Senior Associate	\$575	0.6	\$345.00
Chan, Jon	Associate	\$525	15.4	\$8,085.00
Dobbs, Aaron	Associate	\$525	191.1	\$100,327.50
Ebrey, Mason	Associate	\$525	139.1	\$73,027.50
Haigis, Maya	Associate	\$525	1.3	\$682.50
Patel, Ishika	Associate	\$525	29.3	\$15,382.50
Price, Breanna	Associate	\$525	146.1	\$76,702.50
Sunkara, Manasa	Associate	\$525	19.5	\$10,237.50

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Witherspoon, Samuel	Associate	\$575	0.3	\$172.50
Myers, Claire	Analyst	\$425	0.1	\$42.50
Simoneaux, Nicole	Analyst	\$475	32.0	\$15,200.00
			2911.0	\$2,003,667.50
				\$688.31
			<i>Average Billing Rate</i>	

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Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	5.0	\$5,250.00
Bowles, Carl	Managing Director	\$1,025	8.2	\$8,405.00
Chambers, Henry	Managing Director	\$995	43.4	\$43,183.00
Farsaci, Alessandro	Managing Director	\$1,100	4.4	\$4,840.00
Gordon, Robert	Managing Director	\$1,025	3.5	\$3,587.50
Grillo, Rocco	Managing Director	\$1,100	4.6	\$5,060.00
Grosvenor, Robert	Managing Director	\$1,000	0.2	\$200.00
Iwanski, Larry	Managing Director	\$1,075	35.3	\$37,947.50
Johnston, David	Managing Director	\$1,025	96.7	\$99,117.50
Lawson, Alex	Managing Director	\$875	6.3	\$5,512.50
Marshall, Jonathan	Managing Director	\$1,075	2.2	\$2,365.00
Mosley, Ed	Managing Director	\$1,250	11.0	\$13,750.00
Ryan, Laureen	Managing Director	\$1,075	1.0	\$1,075.00
Stegenga, Jeffery	Managing Director	\$1,375	6.6	\$9,075.00
Wall, Guy	Managing Director	\$1,025	4.3	\$4,407.50
Callerio, Lorenzo	Senior Director	\$875	20.9	\$18,287.50
Canale, Alex	Senior Director	\$900	0.2	\$180.00
Chew, Ee Ling	Senior Director	\$750	2.6	\$1,950.00

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***FTX Trading Ltd., et al.,  
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August 1, 2023 through August 31, 2023***

Cooper, James	Senior Director	\$875	2.2	\$1,925.00
Coverick, Steve	Senior Director	\$950	9.3	\$8,835.00
Dusendschon, Kora	Senior Director	\$900	35.8	\$32,220.00
Evans, Charles	Senior Director	\$835	5.4	\$4,509.00
Johnson, Robert	Senior Director	\$900	64.6	\$58,140.00
Konig, Louis	Senior Director	\$900	51.6	\$46,440.00
Kwan, Peter	Senior Director	\$900	133.2	\$119,880.00
Mohammed, Azmat	Senior Director	\$925	10.1	\$9,342.50
Negus, Matthew	Senior Director	\$900	0.2	\$180.00
Ramanathan, Kumanan	Senior Director	\$950	73.6	\$69,920.00
Sexton, Rachel	Senior Director	\$875	14.1	\$12,337.50
Shanahan, Michael	Senior Director	\$900	0.2	\$180.00
Zatz, Jonathan	Senior Director	\$900	63.7	\$57,330.00
Arbid, Rami	Director	\$750	10.6	\$7,950.00
Baker, Kevin	Director	\$750	216.7	\$162,525.00
Balmelli, Gioele	Director	\$800	104.8	\$83,840.00
Casey, John	Director	\$725	116.4	\$84,390.00
Dennison, Kim	Director	\$650	62.8	\$40,820.00
Flynn, Matthew	Director	\$775	7.9	\$6,122.50
Glustein, Steven	Director	\$800	1.5	\$1,200.00
Kearney, Kevin	Director	\$800	0.4	\$320.00
Lambert, Leslie	Director	\$750	105.4	\$79,050.00
Lee, Julian	Director	\$750	4.9	\$3,675.00
McGoldrick, Hugh	Director	\$750	7.4	\$5,550.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Sullivan, Christopher	Director	\$825	0.4	\$330.00
van den Belt, Mark	Director	\$750	226.2	\$169,650.00
Walia, Gaurav	Director	\$825	170.9	\$140,992.50
Walker, William	Director	\$850	1.3	\$1,105.00
Ardizzoni, Heather	Manager	\$700	2.1	\$1,470.00
Lam, James	Manager	\$600	81.5	\$48,900.00
Li, Summer	Senior Manager	\$670	68.1	\$45,627.00
Pestano, Kyle	Manager	\$650	0.7	\$455.00
Sivapalu, Anan	Manager	\$625	9.4	\$5,875.00
Sloan, Austin	Manager	\$650	3.5	\$2,275.00
Zhang, Qi	Senior Manager	\$670	225.2	\$150,884.00
Blanchard, Madison	Senior Associate	\$575	0.2	\$115.00
Chuah, Jane	Senior Associate	\$495	4.9	\$2,425.50
Dagleish, Elizabeth	Senior Associate	\$700	75.4	\$52,780.00
Helal, Aly	Senior Associate	\$575	12.4	\$7,130.00
Montague, Katie	Senior Associate	\$700	7.7	\$5,390.00
Sagen, Daniel	Senior Associate	\$725	158.9	\$115,202.50
Wilson, David	Senior Associate	\$575	206.7	\$118,852.50
Chan, Jon	Associate	\$525	164.4	\$86,310.00
Collis, Jack	Associate	\$500	89.1	\$44,550.00
Corr, Caoimhe	Associate	\$500	26.3	\$13,150.00
Haigis, Maya	Associate	\$525	8.2	\$4,305.00
Heric, Andrew	Associate	\$525	171.2	\$89,880.00
Paterson, Warren	Associate	\$400	1.5	\$600.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Schlam Batista, Sharon	Associate	\$500	49.7	\$24,850.00
Simkins, Maximilian	Associate	\$525	10.5	\$5,512.50
Sunkara, Manasa	Associate	\$525	173.6	\$91,140.00
Trent, Hudson	Associate	\$625	37.0	\$23,125.00
Witherspoon, Samuel	Associate	\$575	8.9	\$5,117.50
Bolduc, Jojo	Analyst	\$425	4.2	\$1,785.00
Clayton, Lance	Analyst	\$475	1.1	\$522.50
Liv-Feyman, Alec	Analyst	\$450	1.7	\$765.00
Lowdermilk, Quinn	Analyst	\$450	195.0	\$87,750.00
Radwanski, Igor	Analyst	\$450	183.6	\$82,620.00
Rakasz, Tizian	Analyst	\$500	15.4	\$7,700.00
Simoneaux, Nicole	Analyst	\$475	72.3	\$34,342.50
Slay, David	Analyst	\$525	5.9	\$3,097.50
Stockmeyer, Cullen	Analyst	\$450	69.9	\$31,455.00
Yan, Jack	Analyst	\$450	19.9	\$8,955.00
Kos, Sandra	Administrator	\$200	28.0	\$5,600.00
			3952.1	\$2,683,466.00
<b><i>Average Billing Rate</i></b>				\$679.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Case Administration**

**Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.9	\$1,995.00
Gordon, Robert	Managing Director	\$1,025	5.2	\$5,330.00
Howe, Christopher	Managing Director	\$1,200	0.4	\$480.00
Johnston, David	Managing Director	\$1,025	2.3	\$2,357.50
Kotarba, Steve	Managing Director	\$1,100	1.2	\$1,320.00
Lawson, Alex	Managing Director	\$875	1.4	\$1,225.00
Mosley, Ed	Managing Director	\$1,250	16.3	\$20,375.00
Ryan, Laureen	Managing Director	\$1,075	0.4	\$430.00
Callerio, Lorenzo	Senior Director	\$875	1.4	\$1,225.00
Cooper, James	Senior Director	\$875	3.2	\$2,800.00
Coverick, Steve	Senior Director	\$950	16.7	\$15,865.00
Esposito, Rob	Senior Director	\$875	3.2	\$2,800.00
Ramanathan, Kumanan	Senior Director	\$950	2.3	\$2,185.00
Titus, Adam	Senior Director	\$950	1.7	\$1,615.00
Lewandowski, Douglas	Director	\$800	0.4	\$320.00
Hill, Liam	Associate	\$450	3.1	\$1,395.00
Trent, Hudson	Associate	\$625	2.2	\$1,375.00
Slay, David	Analyst	\$525	0.3	\$157.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Stockmeyer, Cullen	Analyst	\$450	0.3	\$135.00
			<hr/>	<hr/>
			63.9	\$63,385.00
			<hr/> <hr/>	<hr/> <hr/>
			<i>Average Billing Rate</i>	\$991.94
				<hr/>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Cash Management**

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.8	\$840.00
Johnston, David	Managing Director	\$1,025	1.3	\$1,332.50
Mosley, Ed	Managing Director	\$1,250	4.7	\$5,875.00
Cooper, James	Senior Director	\$875	132.4	\$115,850.00
Coverick, Steve	Senior Director	\$950	9.2	\$8,740.00
Balmelli, Gioele	Director	\$800	0.9	\$720.00
van den Belt, Mark	Director	\$750	0.3	\$225.00
Hoffer, Emily	Manager	\$650	0.5	\$325.00
Dalgleish, Elizabeth	Senior Associate	\$700	29.0	\$20,300.00
Sagen, Daniel	Senior Associate	\$725	0.4	\$290.00
Taraba, Erik	Associate	\$600	149.6	\$89,760.00
Witherspoon, Samuel	Associate	\$575	154.3	\$88,722.50
Duncan, Ryan	Analyst	\$425	18.9	\$8,032.50
Ernst, Reagan	Analyst	\$425	0.9	\$382.50
Nizhner, David	Analyst	\$500	3.5	\$1,750.00
Paolinetti, Sergio	Analyst	\$425	0.9	\$382.50
Simoneaux, Nicole	Analyst	\$475	16.9	\$8,027.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

*Average Billing Rate*

524.5

\$351,555.00

\$670.27

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.4	\$1,470.00
Chambers, Henry	Managing Director	\$995	64.3	\$63,978.50
Gordon, Robert	Managing Director	\$1,025	5.2	\$5,330.00
Grosvenor, Robert	Managing Director	\$1,000	6.7	\$6,700.00
Johnston, David	Managing Director	\$1,025	0.7	\$717.50
Kotarba, Steve	Managing Director	\$1,100	88.1	\$96,910.00
Mosley, Ed	Managing Director	\$1,250	8.2	\$10,250.00
Coverick, Steve	Senior Director	\$950	16.2	\$15,390.00
Esposito, Rob	Senior Director	\$875	44.2	\$38,675.00
Johnson, Robert	Senior Director	\$900	38.6	\$34,740.00
Konig, Louis	Senior Director	\$900	17.3	\$15,570.00
Mohammed, Azmat	Senior Director	\$925	171.2	\$158,360.00
Negus, Matthew	Senior Director	\$900	25.3	\$22,770.00
Ramanathan, Kumanan	Senior Director	\$950	28.4	\$26,980.00
Zatz, Jonathan	Senior Director	\$900	124.6	\$112,140.00
Chamma, Leandro	Director	\$750	171.5	\$128,625.00
Flynn, Matthew	Director	\$775	33.1	\$25,652.50
Kearney, Kevin	Director	\$800	0.3	\$240.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Lewandowski, Douglas	Director	\$800	123.4	\$98,720.00
Sullivan, Christopher	Director	\$825	22.9	\$18,892.50
van den Belt, Mark	Director	\$750	0.2	\$150.00
Walia, Gaurav	Director	\$825	2.9	\$2,392.50
Lowe, Sam	Senior Manager	\$650	20.0	\$13,000.00
Ortiz-Perez, Kiki	Manager	\$650	18.7	\$12,155.00
Pestano, Kyle	Manager	\$650	140.6	\$91,390.00
Sarmiento, Dubhe	Manager	\$650	50.6	\$32,890.00
Yurchak, Lilia	Manager	\$650	53.6	\$34,840.00
Zhang, Qi	Senior Manager	\$670	45.5	\$30,485.00
DiNatale, Trevor	Senior Associate	\$700	0.8	\$560.00
Donohue, Charles	Senior Associate	\$550	66.8	\$36,740.00
Faett, Jack	Senior Associate	\$700	0.3	\$210.00
Herzon, Sam	Senior Associate	\$550	15.0	\$8,250.00
Montague, Katie	Senior Associate	\$700	1.7	\$1,190.00
Sagen, Daniel	Senior Associate	\$725	24.2	\$17,545.00
Chan, Jon	Associate	\$525	3.4	\$1,785.00
Francis, Luke	Associate	\$600	0.7	\$420.00
Hill, Liam	Associate	\$450	70.0	\$31,500.00
Ledvora, Timothy	Associate	\$450	64.0	\$28,800.00
Sunkara, Manasa	Associate	\$525	7.5	\$3,937.50
Trent, Hudson	Associate	\$625	15.1	\$9,437.50
Arora, Rohan	Analyst	\$425	107.4	\$45,645.00
Avdellas, Peter	Analyst	\$425	39.7	\$16,872.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Hubbard, Taylor	Analyst	\$425	131.9	\$56,057.50
Myers, Claire	Analyst	\$425	49.7	\$21,122.50
Okuzu, Ciera	Analyst	\$475	74.6	\$35,435.00
Ribman, Tucker	Analyst	\$425	0.3	\$127.50
Simoneaux, Nicole	Analyst	\$475	5.3	\$2,517.50
Slay, David	Analyst	\$525	16.0	\$8,400.00
Tenney, Bridger	Analyst	\$450	90.3	\$40,635.00
Yan, Jack	Analyst	\$450	111.1	\$49,995.00
			2219.5	\$1,516,596.00
			Average Billing Rate	\$683.31



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Contracts**

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	21.9	\$22,995.00
Coverick, Steve	Senior Director	\$950	1.6	\$1,520.00
Lewandowski, Douglas	Director	\$800	4.1	\$3,280.00
Montague, Katie	Senior Associate	\$700	69.0	\$48,300.00
Gonzalez, Johnny	Associate	\$600	2.2	\$1,320.00
Taraba, Erik	Associate	\$600	2.0	\$1,200.00
Bolduc, Jojo	Analyst	\$425	22.9	\$9,732.50
Simoneaux, Nicole	Analyst	\$475	19.9	\$9,452.50
Tenney, Bridger	Analyst	\$450	84.8	\$38,160.00
			228.4	\$135,960.00
			<i>Average Billing Rate</i>	\$595.27

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Monthly Operating Reports,  
Interim Financial Updates, and other related matters for the US Trustee.**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Gordon, Robert	Managing Director	\$1,025	20.2	\$20,705.00
Mosley, Ed	Managing Director	\$1,250	1.6	\$2,000.00
Broskay, Cole	Senior Director	\$900	51.2	\$46,080.00
Cooper, James	Senior Director	\$875	20.8	\$18,200.00
Coverick, Steve	Senior Director	\$950	1.5	\$1,425.00
Balmelli, Gioele	Director	\$800	0.4	\$320.00
Hainline, Drew	Director	\$800	12.8	\$10,240.00
Kearney, Kevin	Director	\$800	7.0	\$5,600.00
Hoffer, Emily	Manager	\$650	1.3	\$845.00
Li, Summer	Senior Manager	\$670	13.8	\$9,246.00
Kuruvilla, Daniel	Senior Associate	\$700	37.0	\$25,900.00
Mirando, Michael	Associate	\$600	38.9	\$23,340.00
Taraba, Erik	Associate	\$600	3.8	\$2,280.00
Witherspoon, Samuel	Associate	\$575	30.9	\$17,767.50
Bruck, Ran	Consultant	\$600	124.3	\$74,580.00
Jones, Mackenzie	Consultant	\$600	70.6	\$42,360.00
Duncan, Ryan	Analyst	\$425	2.0	\$850.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

*Average Billing Rate*

438.1

\$301,738.50

\$688.74

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Court Hearings**

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Mosley, Ed	Managing Director	\$1,250	13.4	\$16,750.00
Cooper, James	Senior Director	\$875	8.8	\$7,700.00
Coverick, Steve	Senior Director	\$950	13.3	\$12,635.00
			<u>35.5</u>	<u>\$37,085.00</u>
				<u>\$1,044.65</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	9.0	\$9,450.00
Mosley, Ed	Managing Director	\$1,250	7.0	\$8,750.00
Callerio, Lorenzo	Senior Director	\$875	9.6	\$8,400.00
Canale, Alex	Senior Director	\$900	0.5	\$450.00
Cooper, James	Senior Director	\$875	8.8	\$7,700.00
Coverick, Steve	Senior Director	\$950	18.5	\$17,575.00
Esposito, Rob	Senior Director	\$875	0.9	\$787.50
Konig, Louis	Senior Director	\$900	12.5	\$11,250.00
Kwan, Peter	Senior Director	\$900	0.4	\$360.00
Ramanathan, Kumanan	Senior Director	\$950	5.6	\$5,320.00
McGrath, Patrick	Director	\$750	1.5	\$1,125.00
Sullivan, Christopher	Director	\$825	63.4	\$52,305.00
Walia, Gaurav	Director	\$825	6.6	\$5,445.00
Montague, Katie	Senior Associate	\$700	2.1	\$1,470.00
Gonzalez, Johnny	Associate	\$600	11.7	\$7,020.00
Taraba, Erik	Associate	\$600	15.9	\$9,540.00
Trent, Hudson	Associate	\$625	33.8	\$21,125.00
Witherspoon, Samuel	Associate	\$575	5.7	\$3,277.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Duncan, Ryan	Analyst	\$425	8.3	\$3,527.50
Ribman, Tucker	Analyst	\$425	2.1	\$892.50
Simoneaux, Nicole	Analyst	\$475	48.1	\$22,847.50
Slay, David	Analyst	\$525	18.2	\$9,555.00
Stockmeyer, Cullen	Analyst	\$450	24.4	\$10,980.00
Tenney, Bridger	Analyst	\$450	3.6	\$1,620.00
			318.2	\$220,772.50
<i>Average Billing Rate</i>				\$693.82

<b>Disclosure Statement and Plan</b>	<b>Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.</b>
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*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Due Diligence**

**Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Arnett, Chris	Managing Director	\$1,050	4.5	\$4,725.00
Gordon, Robert	Managing Director	\$1,025	2.4	\$2,460.00
Mosley, Ed	Managing Director	\$1,250	1.6	\$2,000.00
Callerio, Lorenzo	Senior Director	\$875	83.5	\$73,062.50
Cooper, James	Senior Director	\$875	22.5	\$19,687.50
Coverick, Steve	Senior Director	\$950	8.5	\$8,075.00
Esposito, Rob	Senior Director	\$875	0.3	\$262.50
Konig, Louis	Senior Director	\$900	43.7	\$39,330.00
Ramanathan, Kumanan	Senior Director	\$950	3.5	\$3,325.00
Titus, Adam	Senior Director	\$950	3.2	\$3,040.00
Glustein, Steven	Director	\$800	0.4	\$320.00
Hainline, Drew	Director	\$800	0.4	\$320.00
Kearney, Kevin	Director	\$800	7.2	\$5,760.00
Lewandowski, Douglas	Director	\$800	7.3	\$5,840.00
Sullivan, Christopher	Director	\$825	2.3	\$1,897.50
Walia, Gaurav	Director	\$825	18.0	\$14,850.00
Sivapalu, Anan	Manager	\$625	0.5	\$312.50
DiNatale, Trevor	Senior Associate	\$700	1.1	\$770.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Montague, Katie	Senior Associate	\$700	89.1	\$62,370.00
Francis, Luke	Associate	\$600	1.4	\$840.00
Trent, Hudson	Associate	\$625	0.4	\$250.00
Jones, Mackenzie	Consultant	\$600	7.2	\$4,320.00
Clayton, Lance	Analyst	\$475	14.4	\$6,840.00
Stockmeyer, Cullen	Analyst	\$450	96.5	\$43,425.00
			419.9	\$304,082.50
				\$724.18
			<b><i>Average Billing Rate</i></b>	





*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Fee Application**

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Senior Director	\$950	1.2	\$1,140.00
Grussing, Bernice	Operations Manager	\$325	9.6	\$3,120.00
Gonzalez, Johnny	Associate	\$600	0.4	\$240.00
			<hr/> 11.2 <hr/>	<hr/> \$4,500.00 <hr/>
	<i>Average Billing Rate</i>			<hr/> \$401.79 <hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Financial Analysis**

Ad-hoc financial analyses made at the request of various constituencies,  
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,025	8.3	\$8,507.50
Mosley, Ed	Managing Director	\$1,250	16.8	\$21,000.00
Callerio, Lorenzo	Senior Director	\$875	52.3	\$45,762.50
Canale, Alex	Senior Director	\$900	1.0	\$900.00
Coverick, Steve	Senior Director	\$950	2.4	\$2,280.00
Mohammed, Azmat	Senior Director	\$925	5.8	\$5,365.00
Ramanathan, Kumanan	Senior Director	\$950	0.5	\$475.00
Titus, Adam	Senior Director	\$950	248.0	\$235,600.00
Glustein, Steven	Director	\$800	264.9	\$211,920.00
Gosau, Tracy	Director	\$750	0.4	\$300.00
Kearney, Kevin	Director	\$800	15.3	\$12,240.00
McGrath, Patrick	Director	\$750	1.6	\$1,200.00
Sullivan, Christopher	Director	\$825	0.2	\$165.00
van den Belt, Mark	Director	\$750	0.7	\$525.00
Walker, William	Director	\$850	99.2	\$84,320.00
Sivapalu, Anan	Manager	\$625	179.9	\$112,437.50
Faett, Jack	Senior Associate	\$700	0.5	\$350.00
Sagen, Daniel	Senior Associate	\$725	1.2	\$870.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Trent, Hudson	Associate	\$625	0.8	\$500.00
Clayton, Lance	Analyst	\$475	289.0	\$137,275.00
Ernst, Reagan	Analyst	\$425	140.9	\$59,882.50
Liv-Feyman, Alec	Analyst	\$450	259.5	\$116,775.00
Nizhner, David	Analyst	\$500	215.8	\$107,900.00
Paolinetti, Sergio	Analyst	\$425	146.2	\$62,135.00
Slay, David	Analyst	\$525	1.2	\$630.00
Stockmeyer, Cullen	Analyst	\$450	48.1	\$21,645.00
Tenney, Bridger	Analyst	\$450	4.2	\$1,890.00
			2004.7	\$1,252,850.00
<b><i>Average Billing Rate</i></b>				\$624.96

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Government and Regulatory  
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,000	0.6	\$600.00
Dusendschon, Kora	Senior Director	\$900	0.4	\$360.00
Johnson, Robert	Senior Director	\$900	0.9	\$810.00
Konig, Louis	Senior Director	\$900	0.7	\$630.00
Kwan, Peter	Senior Director	\$900	0.3	\$270.00
Mohammed, Azmat	Senior Director	\$925	5.5	\$5,087.50
Negus, Matthew	Senior Director	\$900	2.9	\$2,610.00
Ramanathan, Kumanan	Senior Director	\$950	4.0	\$3,800.00
Walia, Gaurav	Director	\$825	0.3	\$247.50
Lowe, Sam	Senior Manager	\$650	0.6	\$390.00
Sarmiento, Dubhe	Manager	\$650	4.7	\$3,055.00
			20.9	\$17,860.00
				\$854.55
				\$854.55

***Average Billing Rate***

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Intercompany**

**Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.**

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Gordon, Robert	Managing Director	\$1,025	0.7	\$717.50
Johnston, David	Managing Director	\$1,025	0.3	\$307.50
Ryan, Lauren	Managing Director	\$1,075	0.7	\$752.50
Broskay, Cole	Senior Director	\$900	10.6	\$9,540.00
Coverick, Steve	Senior Director	\$950	3.1	\$2,945.00
Shanahan, Michael	Senior Director	\$900	0.7	\$630.00
Hainline, Drew	Director	\$800	12.3	\$9,840.00
Kearney, Kevin	Director	\$800	18.0	\$14,400.00
Sullivan, Christopher	Director	\$825	11.4	\$9,405.00
van den Belt, Mark	Director	\$750	0.7	\$525.00
Li, Summer	Senior Manager	\$670	14.5	\$9,715.00
Faett, Jack	Senior Associate	\$700	25.0	\$17,500.00
Trent, Hudson	Associate	\$625	4.5	\$2,812.50
Bruck, Ran	Consultant	\$600	3.7	\$2,220.00
Jones, Mackenzie	Consultant	\$600	7.0	\$4,200.00
			113.2	\$85,510.00
Average Billing Rate				\$755.39

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Joint Provisional Liquidators**

**Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Provisional Liquidators of FTX Digital Markets Ltd.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	33.0	\$34,650.00
Gordon, Robert	Managing Director	\$1,025	48.0	\$49,200.00
Lawson, Alex	Managing Director	\$875	1.3	\$1,137.50
Mosley, Ed	Managing Director	\$1,250	0.4	\$500.00
Broskay, Cole	Senior Director	\$900	23.9	\$21,510.00
Coverick, Steve	Senior Director	\$950	4.9	\$4,655.00
Ramanathan, Kumanan	Senior Director	\$950	1.7	\$1,615.00
Hainline, Drew	Director	\$800	51.6	\$41,280.00
Kearney, Kevin	Director	\$800	34.7	\$27,760.00
Ardizzoni, Heather	Manager	\$700	25.8	\$18,060.00
Faett, Jack	Senior Associate	\$700	24.6	\$17,220.00
Kuruvilla, Daniel	Senior Associate	\$700	36.0	\$25,200.00
Maggard, Austin	Senior Associate	\$600	91.9	\$55,140.00
Montague, Katie	Senior Associate	\$700	4.0	\$2,800.00
Braatelen, Troy	Associate	\$600	158.0	\$94,800.00
Mirando, Michael	Associate	\$600	72.9	\$43,740.00
Jones, Mackenzie	Consultant	\$600	0.4	\$240.00
Zabcik, Kathryn	Consultant	\$600	205.6	\$123,360.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Bolduc, Jojo	Analyst	\$425	35.2	\$14,960.00
Burns, Zach	Analyst	\$500	163.1	\$81,550.00
Simoneaux, Nicole	Analyst	\$475	7.5	\$3,562.50
			1024.5	\$662,940.00
				Average Billing Rate
				\$647.09

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Kroll Security Incident**

**Assist in the evaluation and securitization of matters related to the Kroll security incident.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.7	\$1,785.00
Chambers, Henry	Managing Director	\$995	26.7	\$26,566.50
Gordon, Robert	Managing Director	\$1,025	6.0	\$6,150.00
Johnston, David	Managing Director	\$1,025	4.4	\$4,510.00
Mosley, Ed	Managing Director	\$1,250	8.7	\$10,875.00
Ryan, Laureen	Managing Director	\$1,075	0.9	\$967.50
Broskay, Cole	Senior Director	\$900	0.2	\$180.00
Callerio, Lorenzo	Senior Director	\$875	1.3	\$1,137.50
Cooper, James	Senior Director	\$875	10.0	\$8,750.00
Coverick, Steve	Senior Director	\$950	15.9	\$15,105.00
Dusendschon, Kora	Senior Director	\$900	5.8	\$5,220.00
Esposito, Rob	Senior Director	\$875	2.6	\$2,275.00
Johnson, Robert	Senior Director	\$900	0.9	\$810.00
Mohammed, Azmat	Senior Director	\$925	36.1	\$33,392.50
Negus, Matthew	Senior Director	\$900	0.9	\$810.00
Ramanathan, Kumanan	Senior Director	\$950	9.1	\$8,645.00
Hainline, Drew	Director	\$800	6.8	\$5,440.00
Kearney, Kevin	Director	\$800	0.2	\$160.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Lewandowski, Douglas	Director	\$800	15.3	\$12,240.00
van den Belt, Mark	Director	\$750	0.4	\$300.00
Walia, Gaurav	Director	\$825	21.0	\$17,325.00
Lam, James	Manager	\$600	4.0	\$2,400.00
Pestano, Kyle	Manager	\$650	4.5	\$2,925.00
Yurchak, Lilia	Manager	\$650	3.1	\$2,015.00
Kuruvilla, Daniel	Senior Associate	\$700	0.2	\$140.00
Sagen, Daniel	Senior Associate	\$725	49.0	\$35,525.00
Taraba, Erik	Associate	\$600	0.7	\$420.00
Bruck, Ran	Consultant	\$600	0.3	\$180.00
Jones, Mackenzie	Consultant	\$600	1.3	\$780.00
Zabcik, Kathryn	Consultant	\$600	0.2	\$120.00
Burns, Zach	Analyst	\$500	16.4	\$8,200.00
Okkeh, Layan	Analyst	\$450	6.0	\$2,700.00
Stockmeyer, Cullen	Analyst	\$450	1.6	\$720.00
			262.2	\$218,769.00
<b><i>Average Billing Rate</i></b>				\$834.36

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Liquidation Analysis

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,025	2.4	\$2,460.00
van den Belt, Mark	Director	\$750	6.2	\$4,650.00
Dagleish, Elizabeth	Senior Associate	\$700	0.2	\$140.00
			<u>8.8</u>	<u>\$7,250.00</u>
	<i>Average Billing Rate</i>			<u>\$823.86</u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Litigation**

**Advise and assist management and/or the Debtors' advisors in litigation matters, both actual and potential litigation and document requests/discovery related thereto.**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Arnett, Chris	Managing Director	\$1,050	1.0	\$1,050.00
Johnston, David	Managing Director	\$1,025	0.6	\$615.00
Konig, Louis	Senior Director	\$900	13.9	\$12,510.00
Chan, Jon	Associate	\$525	20.6	\$10,815.00
McLaughlin, Blake	Associate	\$525	17.3	\$9,082.50
			<hr/> 53.4	<hr/> \$34,072.50
			<hr/>	<hr/>
		<i><b>Average Billing Rate</b></i>		<hr/> \$638.06 <hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Motions and Related Support**      **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.7	\$1,785.00
Gordon, Robert	Managing Director	\$1,025	3.4	\$3,485.00
Johnston, David	Managing Director	\$1,025	12.1	\$12,402.50
Kotarba, Steve	Managing Director	\$1,100	0.6	\$660.00
Mosley, Ed	Managing Director	\$1,250	43.9	\$54,875.00
Cooper, James	Senior Director	\$875	0.9	\$787.50
Coverick, Steve	Senior Director	\$950	11.4	\$10,830.00
Esposito, Rob	Senior Director	\$875	4.8	\$4,200.00
Ramanathan, Kumanan	Senior Director	\$950	0.8	\$760.00
Lewandowski, Douglas	Director	\$800	5.3	\$4,240.00
Sullivan, Christopher	Director	\$825	4.0	\$3,300.00
Gonzalez, Johnny	Associate	\$600	31.1	\$18,660.00
Taraba, Erik	Associate	\$600	10.1	\$6,060.00
Trent, Hudson	Associate	\$625	0.6	\$375.00
Myers, Claire	Analyst	\$425	1.3	\$552.50
Ribman, Tucker	Analyst	\$425	22.5	\$9,562.50
Slay, David	Analyst	\$525	25.3	\$13,282.50
Tenney, Bridger	Analyst	\$450	24.4	\$10,980.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

*Average Billing Rate*

204.2

\$156,797.50

\$767.86

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Schedules and Statements**

**Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.7	\$1,785.00
Gordon, Robert	Managing Director	\$1,025	23.3	\$23,882.50
Kotarba, Steve	Managing Director	\$1,100	37.2	\$40,920.00
Mosley, Ed	Managing Director	\$1,250	3.2	\$4,000.00
Broskay, Cole	Senior Director	\$900	9.4	\$8,460.00
Coverick, Steve	Senior Director	\$950	1.4	\$1,330.00
Esposito, Rob	Senior Director	\$875	193.6	\$169,400.00
Shanahan, Michael	Senior Director	\$900	0.9	\$810.00
Zatz, Jonathan	Senior Director	\$900	51.6	\$46,440.00
Hainline, Drew	Director	\$800	44.6	\$35,680.00
Kearney, Kevin	Director	\$800	7.0	\$5,600.00
Lewandowski, Douglas	Director	\$800	42.9	\$34,320.00
Sullivan, Christopher	Director	\$825	1.0	\$825.00
Walia, Gaurav	Director	\$825	2.5	\$2,062.50
Walker, William	Director	\$850	2.9	\$2,465.00
Hoffer, Emily	Manager	\$650	0.9	\$585.00
DiNatale, Trevor	Senior Associate	\$700	0.5	\$350.00
Faett, Jack	Senior Associate	\$700	0.8	\$560.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Kuruvilla, Daniel	Senior Associate	\$700	39.9	\$27,930.00
Sagen, Daniel	Senior Associate	\$725	0.6	\$435.00
Braatelian, Troy	Associate	\$600	2.7	\$1,620.00
Francis, Luke	Associate	\$600	203.1	\$121,860.00
Gany, Jared	Associate	\$475	11.5	\$5,462.50
Gonzalez, Johnny	Associate	\$600	2.6	\$1,560.00
Hill, Liam	Associate	\$450	30.7	\$13,815.00
Ledvora, Timothy	Associate	\$450	8.4	\$3,780.00
Bruck, Ran	Consultant	\$600	8.5	\$5,100.00
Jones, Mackenzie	Consultant	\$600	19.2	\$11,520.00
Arora, Rohan	Analyst	\$425	0.6	\$255.00
Avdellas, Peter	Analyst	\$425	6.7	\$2,847.50
Clayton, Lance	Analyst	\$475	0.4	\$190.00
Hubbard, Taylor	Analyst	\$425	63.1	\$26,817.50
Myers, Claire	Analyst	\$425	178.5	\$75,862.50
Okuzu, Ciera	Analyst	\$475	0.3	\$142.50
Slay, David	Analyst	\$525	0.5	\$262.50
			1002.7	\$678,935.00
<b><i>Average Billing Rate</i></b>				\$677.11

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Tax Initiatives****Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	5.4	\$5,535.00
Howe, Christopher	Managing Director	\$1,200	38.4	\$46,080.00
Jacobs, Kevin	Managing Director	\$1,100	19.3	\$21,230.00
Kotarba, Chris	Managing Director	\$1,100	5.7	\$6,270.00
Mosley, Ed	Managing Director	\$1,250	0.3	\$375.00
Seaway, Bill	Senior Advisor	\$1,100	14.1	\$15,510.00
Callerio, Lorenzo	Senior Director	\$875	0.4	\$350.00
Coverick, Steve	Senior Director	\$950	2.9	\$2,755.00
Ramanathan, Kumanan	Senior Director	\$950	1.1	\$1,045.00
Zatz, Jonathan	Senior Director	\$900	4.7	\$4,230.00
Hainline, Drew	Director	\$800	2.4	\$1,920.00
Kearney, Kevin	Director	\$800	1.2	\$960.00
Sullivan, Christopher	Director	\$825	0.5	\$412.50
Walia, Gaurav	Director	\$825	0.3	\$247.50
Faett, Jack	Senior Associate	\$700	0.4	\$280.00
Glynn, Maiti	Associate	\$600	1.4	\$840.00
Parker, Brandon	Associate	\$550	7.7	\$4,235.00
Bruck, Ran	Consultant	\$600	2.2	\$1,320.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

Jones, Mackenzie	Consultant	\$600	17.3	\$10,380.00
Zabcik, Kathryn	Consultant	\$600	0.3	\$180.00
Stockmeyer, Cullen	Analyst	\$450	0.4	\$180.00
			<hr/>	<hr/>
			126.4	\$124,335.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$983.66
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2023 through August 31, 2023***

**Vendor Management**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.8	\$840.00
Cooper, James	Senior Director	\$875	0.9	\$787.50
Taraba, Erik	Associate	\$600	59.5	\$35,700.00
Duncan, Ryan	Analyst	\$425	17.0	\$7,225.00
Nizhner, David	Analyst	\$500	3.0	\$1,500.00
Tenney, Bridger	Analyst	\$450	1.1	\$495.00
			<u>82.3</u>	<u>\$46,547.50</u>
				<u>\$565.58</u>
		<i>Average Billing Rate</i>		

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/1/2023	1.4	Update summary tables for non-trading customers with petition date token pricing
Braatelian, Troy	8/1/2023	3.1	Create summary activity tables for ftx.com customers without trading activity
Braatelian, Troy	8/1/2023	2.8	Review report of ftx.com customers with only deposit or withdrawal activity for legal team request
Broskay, Cole	8/1/2023	2.4	Meeting to discuss Alameda balance sheet methodology and petition date balances with K. Kearney, C. Broskay, J. Faett (A&M), J. Somerville, B. Mackay, K. Wessel and others (Alix Partners)
Broskay, Cole	8/1/2023	1.9	Working session of Dotcom intercompany balances with M. Cervi, T. Yamada (AlixPartners) & D. Hainline, M. Mirando, C. Broskay, R. Bruck (A&M)
Broskay, Cole	8/1/2023	1.7	Meeting to discuss balance sheet methodologies and alignment process with K. Kearney, C. Broskay, J. Faett (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Broskay, Cole	8/1/2023	0.7	Correspondence related to select Dotcom entity customer entitlement balances
Broskay, Cole	8/1/2023	0.6	Respond to questions regarding open accounting items for November balances
Bruck, Ran	8/1/2023	0.6	Match coin report 7.21 with 5.12 to identify differences
Bruck, Ran	8/1/2023	1.7	Meeting to discuss balance sheet methodologies and alignment process with K. Kearney, C. Broskay, J. Faett (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Bruck, Ran	8/1/2023	1.3	Research prepaid expenses for WRS silo entities
Bruck, Ran	8/1/2023	0.5	Call to discuss prepaid expenses for WRSS R. Bruck, M. Mirando (A&M)
Bruck, Ran	8/1/2023	0.9	Identify differences between WRS's Trial balance to the intercompany matrix
Bruck, Ran	8/1/2023	1.9	Working session of Dotcom intercompany balances with M. Cervi, T. Yamada (AlixPartners) & D. Hainline, M. Mirando, C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/1/2023	1.4	Identify intercompany balance differences between WRS silo entities
Bruck, Ran	8/1/2023	0.8	Review docket items for meeting prep with AlixPartners
Bruck, Ran	8/1/2023	1.7	Identify journal entries between WRS silo entities
Faett, Jack	8/1/2023	0.9	Meeting to discuss the treatment of documented and undocumented insider loans on Alameda petition date balance sheets
Faett, Jack	8/1/2023	0.6	Review Hedge Hog token agreement resulting in variance in token receivable with Ventures team
Faett, Jack	8/1/2023	0.8	Update Alameda petition date balance sheets for changes in insider loans and token receivables

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/1/2023	2.6	Working session to update documentation and verify petition date balances for separately reporting Alameda entities with K. Kearney and J. Faett (A&M)
Faett, Jack	8/1/2023	1.7	Meeting to discuss balance sheet methodologies and alignment process with K. Kearney, C. Broskay, J. Faett (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Faett, Jack	8/1/2023	2.1	Meeting to discuss post-Korean friend adjustment with K. Kearney, J. Faett (A&M), J. Somerville, B. Mackay, K. Wessel and others (Alix Partners)
Faett, Jack	8/1/2023	0.6	Analyze exchange transactions from nochelibre888@gmail.com insider exchange account
Faett, Jack	8/1/2023	2.4	Meeting to discuss Alameda balance sheet methodology and petition date balances with K. Kearney, C. Broskay, J. Faett (A&M), J. Somerville, B. Mackay, K. Wessel and others (Alix Partners)
Faett, Jack	8/1/2023	2.3	Finalize reconciliation of outstanding tokens (dollars and quantities) as of petition date with Ventures team
Gordon, Robert	8/1/2023	1.7	Meeting to discuss balance sheet methodologies and alignment process with R. Gordon, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Gordon, Robert	8/1/2023	0.7	Review latest crypto activity report for potential updates to petition financials
Hainline, Drew	8/1/2023	0.3	Review draft plan of reorganization for information regarding settlement of claims
Hainline, Drew	8/1/2023	0.2	Call to discuss prepaid expenses for WRSS D. Hainline, M. Mirando (A&M)
Hainline, Drew	8/1/2023	1.9	Working session of Dotcom intercompany balances with M. Cervi, T. Yamada (AlixPartners) & D. Hainline, M. Mirando, C. Broskay, R. Bruck (A&M)
Hainline, Drew	8/1/2023	0.3	Continue review of non-customer claim summary draft prepared for petition date vendor liabilities
Hainline, Drew	8/1/2023	0.5	Call to discuss Alameda investment into Europe AG D. Hainline, M. Mirando (A&M)
Hainline, Drew	8/1/2023	0.3	Call to discuss Alameda investment into Europe AG D. Hainline, K. Kearney, M. Mirando (A&M)
Jones, Mackenzie	8/1/2023	1.7	Meeting to discuss balance sheet methodologies and alignment process with R. Gordon, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Kearney, Kevin	8/1/2023	1.2	Review Ventures silo intercompany matrix for recent adjustments
Kearney, Kevin	8/1/2023	0.3	Call to discuss Alameda investment into Europe AG D. Hainline, K. Kearney, M. Mirando (A&M)
Kearney, Kevin	8/1/2023	2.4	Meeting to discuss Alameda balance sheet methodology and petition date balances with K. Kearney, C. Broskay, J. Faett (A&M), J. Somerville, B. Mackay, K. Wessel and others (Alix Partners)
Kearney, Kevin	8/1/2023	0.4	Review sources of funding for additional venture investments identified

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/1/2023	2.6	Working session to update documentation and verify petition date balances for separately reporting Alameda entities with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/1/2023	2.1	Meeting to discuss post-Korean friend adjustment with K. Kearney, J. Faett (A&M), J. Somerville, B. Mackay, K. Wessel and others (Alix Partners)
Kearney, Kevin	8/1/2023	1.3	Update contractual arrangements analysis for updates to targeted intercompany contract
Kearney, Kevin	8/1/2023	2.8	Review Alameda silo intercompany matrix for recent adjustments
Kearney, Kevin	8/1/2023	1.7	Meeting to discuss balance sheet methodologies and alignment process with R. Gordon, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Mirando, Michael	8/1/2023	1.9	Perform Relativity search to identify intercompany service agreements
Mirando, Michael	8/1/2023	1.7	Review November prepaid activity for West Realm Shire Services
Mirando, Michael	8/1/2023	0.3	Call to discuss Alameda investment into Europe AG D. Hainline, K. Kearney, M. Mirando (A&M)
Mirando, Michael	8/1/2023	1.9	Working session of Dotcom intercompany balances with M. Cervi, T. Yamada (AlixPartners) & D. Hainline, M. Mirando, C. Broskay, R. Bruck (A&M)
Mirando, Michael	8/1/2023	0.5	Call to discuss Alameda investment into Europe AG D. Hainline, M. Mirando (A&M)
Mirando, Michael	8/1/2023	0.2	Call to discuss prepaid expenses for WRSS D. Hainline, M. Mirando (A&M)
Mirando, Michael	8/1/2023	0.5	Call to discuss prepaid expenses for WRSS R. Bruck, M. Mirando (A&M)
Sequeira, Joseph	8/1/2023	0.7	Review revised DOTCOM financial statements prior to broader distribution
Ardizzoni, Heather	8/2/2023	0.4	Working session to review open questions for petition date customer entitlements with C. Broskay, D. Hainline, J. Lam, H. Ardizzoni, M. Mirando (A&M)
Ardizzoni, Heather	8/2/2023	2.2	Research variances in FTX Japan KK petition date customer entitlements balance as compared to underlying source data schedules
Ardizzoni, Heather	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, G. Walia, H. Ardizzoni, and M. Mirando (A&M)
Ardizzoni, Heather	8/2/2023	2.4	Call to discuss exchange adjustments D. Hainline, H. Ardizzoni, and M. Mirando (A&M)
Ardizzoni, Heather	8/2/2023	1.7	Review calculation of balances rolled back from 11/30 customer entitlement balances to petition date for FTX Japan KK
Ardizzoni, Heather	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, K. Kearney, H. Ardizzoni, and M. Mirando (A&M)
Ardizzoni, Heather	8/2/2023	0.4	Call to Discuss variance in customer liabilities J. Zatz, D. Hainline, H. Ardizzoni, and M. Mirando (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ardizzoni, Heather	8/2/2023	0.7	Review accuracy of exchange rates and crypto pricing used in calculation of petition date balance of customer crypto entitlements for FTX Japan KK
Braatellen, Troy	8/2/2023	1.2	Create summary tables for non-trading ftx.com customers for transfers in activity
Broskay, Cole	8/2/2023	0.4	Working session to review open questions for petition date customer entitlements with C. Broskay, D. Hainline, J. Lam, H. Ardizzoni, M. Mirando (A&M)
Broskay, Cole	8/2/2023	0.4	Conduct review of adjustment entries for select petition date balances
Broskay, Cole	8/2/2023	1.4	Compile intercompany adjustment entries based on cryptocurrency dollar value analysis
Broskay, Cole	8/2/2023	0.2	Meeting to discuss related party balances changes with G. Walia, C. Broskay, R. Bruck (A&M)
Broskay, Cole	8/2/2023	0.3	Correspondence regarding MOR tax items
Broskay, Cole	8/2/2023	0.7	Meeting to discuss adjusting journal entries for WRS Silo with C. Broskay, R. Bruck (A&M)
Broskay, Cole	8/2/2023	0.7	Correspondence regarding adjustment to select cryptocurrency balances
Broskay, Cole	8/2/2023	0.3	Respond to questions regarding Japan outstanding accounting questions
Broskay, Cole	8/2/2023	0.4	Call to align on status of adjusting entries to petition date balances based on exchange liabilities with C. Broskay, D. Hainline (A&M)
Bruck, Ran	8/2/2023	1.6	Summarize new adjusting entries in batch format for FTX document
Bruck, Ran	8/2/2023	0.7	Format related party balances of WRS Silo for presentation
Bruck, Ran	8/2/2023	0.4	Research adjusting journal entries for WRS Silo
Bruck, Ran	8/2/2023	0.2	Meeting discuss related party balances with G. Walia, C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/2/2023	1.2	Summarize new coin report including changes to be inserted as adjusted journal entries
Bruck, Ran	8/2/2023	1.2	Identify net changes in related party balances for new released report
Bruck, Ran	8/2/2023	0.9	Compile WRS intercompany adjusting entries to prepare for review with Alameda team
Bruck, Ran	8/2/2023	0.7	Meeting to discuss adjusting journal entries for WRS Silo with C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/2/2023	0.8	Create updated related party balances for WRS Silo
Bruck, Ran	8/2/2023	1.3	Review new coin report for identifiable changes in token or fiat balance
Burns, Zach	8/2/2023	0.9	Update consolidated entities tracker with new FTX DM information found in discovery process

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/2/2023	2.4	Working session to bridge updated Alix Partners loan payable schedule as of 9/30 to petition date loan payable balances
Faett, Jack	8/2/2023	3.1	Working session to perform complete review of all Alameda entities' petition date balance sheets and underlying supporting work papers with K. Kearney and J. Faett (A&M)
Faett, Jack	8/2/2023	2.3	Working session to perform complete review of all Ventures entities' petition date balance sheets and underlying supporting work papers with K. Kearney and J. Faett (A&M)
Faett, Jack	8/2/2023	1.1	Review CMS updated insider payment schedule for alignment on debtor entities
Faett, Jack	8/2/2023	1.6	Review claims data for additional claims against Alameda and Ventures silo entities that are not reflected on petition date balance sheets
Gordon, Robert	8/2/2023	1.1	Discuss updated approach to balance calculation analysis with R. Gordon, K. Kearney(A&M)
Hainline, Drew	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, G. Walia, H. Ardizzoni, and M. Mirando (A&M)
Hainline, Drew	8/2/2023	1.1	Gather information to provide to Alix Partners in response to requests for information related to DOTCOM-silo entities
Hainline, Drew	8/2/2023	0.4	Working session to review open questions for petition date customer entitlements with C. Broskay, D. Hainline, J. Lam, H. Ardizzoni, M. Mirando (A&M)
Hainline, Drew	8/2/2023	0.7	Working session to review information available on DOTCOM-silo entities with M. Cervi, J. Summerville, T. Yamada (AP), D. Hainline, M Mirando (A&M)
Hainline, Drew	8/2/2023	1.5	Prepare adjustments to petition date balances based on updated exchange detail for customer entitlements and related party balances
Hainline, Drew	8/2/2023	0.4	Draft review comments and questions related to updated exchange based customer entitlements to support petition date balances
Hainline, Drew	8/2/2023	0.7	Draft narratives to adjusting entries to DOTCOM-silo entity petition date balances
Hainline, Drew	8/2/2023	0.4	Draft adjustments to FTX Trading Ltd petition date balances for located assets based on updated report
Hainline, Drew	8/2/2023	0.8	Summarize findings from update exchange liabilities against previous reports
Hainline, Drew	8/2/2023	0.4	Review requests from Alix Partners for information related to DOTCOM-silo entities
Hainline, Drew	8/2/2023	2.4	Call to discuss exchange adjustments D. Hainline, H. Ardizzoni, and M. Mirando (A&M)
Hainline, Drew	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, K. Kearney, H. Ardizzoni, and M. Mirando (A&M)
Hainline, Drew	8/2/2023	0.4	Call to align on status of adjusting entries to petition date balances based on exchange liabilities with C. Broskay, D. Hainline (A&M)
Hainline, Drew	8/2/2023	0.4	Call to Discuss variance in customer liabilities J. Zatz, D. Hainline, H. Ardizzoni, and M. Mirando (A&M)
Hainline, Drew	8/2/2023	0.7	Review updated exchange liabilities against previous reports to assess adjustments required for petition date balances

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/2/2023	0.9	Summarize available information to support customer entitlement petition date balances
Jones, Mackenzie	8/2/2023	1.3	Analyze variances and drivers between original cash file and latest version
Jones, Mackenzie	8/2/2023	1.4	Consolidate support files to share with historical balance sheet team
Jones, Mackenzie	8/2/2023	0.3	Review latest version of cash bridge used for statements and schedules
Jones, Mackenzie	8/2/2023	0.8	Review support files to provide to historical balance sheet team
Kearney, Kevin	8/2/2023	1.1	Discuss updated approach to balance calculation analysis with R. Gordon, K. Kearney(A&M)
Kearney, Kevin	8/2/2023	2.3	Working session to perform complete review of all Ventures entities' petition date balance sheets and underlying supporting work papers with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/2/2023	3.1	Working session to perform complete review of all Alameda entities' petition date balance sheets and underlying supporting work papers with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/2/2023	1.4	Review post-Korean Friend customer fund activity for Alameda Research Ltd for intercompany balance calculations
Kearney, Kevin	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, K. Kearney, H. Ardizzoni, and M. Mirando (A&M)
Mirando, Michael	8/2/2023	0.4	Call to Discuss variance in customer liabilities J. Zatz, D. Hainline, H. Ardizzoni, and M. Mirando (A&M)
Mirando, Michael	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, K. Kearney, H. Ardizzoni, and M. Mirando (A&M)
Mirando, Michael	8/2/2023	1.1	Collect November month end financial statements for FTX European entities
Mirando, Michael	8/2/2023	0.7	Working session to review information available on DOTCOM-silo entities with M. Cervi, J. Summerville, T. Yamada (AP), D. Hainline, M Mirando (A&M)
Mirando, Michael	8/2/2023	0.4	Working session to review open questions for petition date customer entitlements with C. Broskay, D. Hainline, J. Lam, H. Ardizzoni, M. Mirando (A&M)
Mirando, Michael	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, G. Walia, H. Ardizzoni, and M. Mirando (A&M)
Mirando, Michael	8/2/2023	2.4	Call to discuss exchange adjustments D. Hainline, H. Ardizzoni, and M. Mirando (A&M)
Walia, Gaurav	8/2/2023	0.3	Call to discuss exchange adjustments D. Hainline, G. Walia, H. Ardizzoni, and M. Mirando (A&M)
Zatz, Jonathan	8/2/2023	0.4	Call to Discuss variance in customer liabilities J. Zatz, D. Hainline, H. Ardizzoni, and M. Mirando (A&M)
Ardizzoni, Heather	8/3/2023	0.4	Continue working session to review open questions for petition date customer entitlements with C. Broskay, D. Hainline, J. Lam, H. Ardizzoni, M. Mirando (A&M)
Ardizzoni, Heather	8/3/2023	1.1	Create summary to bridge between calculations of petition date customer entitlement liabilities for FTX Japan KK



*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ardizzoni, Heather	8/3/2023	0.8	Review accuracy of exchange rates and crypto pricing used in calculation of petition date balance of customer crypto entitlements for Quoine PTE Ltd
Ardizzoni, Heather	8/3/2023	1.7	Research variances in Quoine PTE Ltd petition date customer entitlements balance as compared to underlying source data schedules
Ardizzoni, Heather	8/3/2023	1.2	Reconcile balance of customer crypto assets per 11/30 rollback calculation to source files for Quoine PTE Ltd
Ardizzoni, Heather	8/3/2023	1.7	Call to discuss FTX Japan KK Customer Liabilities H. Ardizzoni, and M. Mirando (A&M)
Ardizzoni, Heather	8/3/2023	1.6	Reconcile balance of customer crypto assets and entitlements per 11/30 rollback calculation to source files for FTX Japan KK
Ardizzoni, Heather	8/3/2023	1.3	Review calculation of balances rolled back from 11/30 customer entitlement balances to petition date for Quoine Pte Ltd
Braatelian, Troy	8/3/2023	2.1	Update summary tables for non-trading ftx.com customers for various foreign currency impacts
Braatelian, Troy	8/3/2023	2.8	Create summary tables for non-trading ftx.com customers for transfers out activity
Braatelian, Troy	8/3/2023	1.8	Update Ledgerprime tokens listing for option pricing values provided 8/3
Braatelian, Troy	8/3/2023	1.1	Create summary slide of non-trading ftx.com customers with focus on total movements by activity type
Broskay, Cole	8/3/2023	0.7	Correspondence regarding data requests from advisor team
Broskay, Cole	8/3/2023	1.6	Review of Plan of Reorganization for accounting impacts
Broskay, Cole	8/3/2023	0.3	Call over adjustment to FTT loan valuation for FTX Japan. R. Gordon, C. Broskay, M. Mirando(A&M)
Broskay, Cole	8/3/2023	0.4	Continue working session to review open questions for petition date customer entitlements with C. Broskay, D. Hainline, J. Lam, H. Ardizzoni, M. Mirando (A&M)
Broskay, Cole	8/3/2023	0.9	Meeting to discuss WRS silo methodology and petition date balances with C. Broskay, M. Jones, R. Bruck (A&M) T. Toaso, K. Wessel, J. LaBella (Alix Partners)
Bruck, Ran	8/3/2023	0.4	Review Trial Balance for WRS Inc to prepare for meeting with AlixPartners
Bruck, Ran	8/3/2023	0.9	Meeting to discuss WRS silo methodology and petition date balances with C. Broskay, M. Jones, R. Bruck (A&M) T. Toaso, K. Wessel, J. LaBella (Alix Partners)
Bruck, Ran	8/3/2023	0.7	Review Trial Balance for WRSS to prepare for meeting with AlixPartners
Bruck, Ran	8/3/2023	1.1	Review Trial Balance for Japan KK deposits related to customer balances
Bruck, Ran	8/3/2023	2.1	Review adjusting journal entries for WRS silo to determine intercompany impact
Bruck, Ran	8/3/2023	1.4	Reconcile journal entries with intercompany matrix to validate balances

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/3/2023	2.9	Review transaction classifications in Alameda cash analysis to ensure completeness and accuracy of analysis prior to sharing externally
Faett, Jack	8/3/2023	2.2	Review transaction classifications in North Dimension cash analysis to ensure completeness and accuracy of analysis prior to sharing externally
Gordon, Robert	8/3/2023	0.9	Analyze mapping of WRS petition financials to updated FSLO
Gordon, Robert	8/3/2023	0.3	Call to discuss DOTCOM adjustments R. Gordon, C. Broskay, M. Mirando (A&M)
Gordon, Robert	8/3/2023	2.2	Review updated Alameda combine balance sheet workbook for petition financials
Gordon, Robert	8/3/2023	0.4	Correspondence with M. Cilia(FTX) over FTT loan valuation
Gordon, Robert	8/3/2023	0.3	Call over adjustment to FTT loan valuation for FTX Japan. R. Gordon, C. Broskay, M. Mirando(A&M)
Gordon, Robert	8/3/2023	0.7	Review updated AJEs to petition balance sheet
Gordon, Robert	8/3/2023	0.7	Debrief on working session with AlixPartners to determine any potential updates to Alameda Financials
Jones, Mackenzie	8/3/2023	0.9	Meeting to discuss WRS silo methodology and petition date balances with C. Broskay, M. Jones, R. Bruck (A&M) T. Toaso, K. Wessel, J. LaBella (Alix Partners)
Jones, Mackenzie	8/3/2023	2.8	Analyze 11/30 variance between FTX Japan files from local team
Kearney, Kevin	8/3/2023	1.9	Prepare summary of journal entries for RLKS with respect to changes to Ventures silo petition date balance sheets
Kearney, Kevin	8/3/2023	2.8	Prepare summary of journal entries for RLKS with respect to changes to Alameda silo petition date balance sheets
Kearney, Kevin	8/3/2023	0.7	Debrief on working session with AlixPartners to determine any potential updates to Alameda Financials
Kearney, Kevin	8/3/2023	0.4	Call to discuss FTT Swap Liability K. Kearney, M. Mirando (A&M)
Lam, James	8/3/2023	0.4	Correspondence with the accounting team regarding the difference between the trial balance figures and the scheduled balances
Lam, James	8/3/2023	0.4	Working session to review open questions for petition date customer entitlements with C. Broskay, D. Hainline, J. Lam, H. Ardizzoni, M. Mirando (A&M)
Mirando, Michael	8/3/2023	2.9	Calculate adjustment to FTT Loan for Liquid Group entities
Mirando, Michael	8/3/2023	0.9	Review customer liabilities for Quoine Pte
Mirando, Michael	8/3/2023	2.6	Review customer liabilities for FTX Japan KK
Mirando, Michael	8/3/2023	1.7	Call to discuss FTX Japan KK Customer Liabilities H. Ardizzoni, and M. Mirando (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	8/3/2023	1.3	Review Adjustments for DOTCOM entities
Mirando, Michael	8/3/2023	0.3	Call to discuss DOTCOM adjustments R. Gordon, C. Broskay, M. Mirando (A&M)
Mirando, Michael	8/3/2023	2.7	Research intersilo FTT/QASH swap agreement between Alameda Research Ltd and the Liquid Group entities
Mirando, Michael	8/3/2023	0.4	Call to discuss FTT Swap Liability K. Kearney, M. Mirando (A&M)
Sequeira, Joseph	8/3/2023	0.7	Review newly issued DOTCOM financial statements for distribution
Ardizzoni, Heather	8/4/2023	0.3	Call to review DOTCOM adjusting entries R. Gordon, H. Ardizzoni, M. Mirando (A&M)
Ardizzoni, Heather	8/4/2023	0.9	Create summary to bridge between calculations of petition date customer entitlement liabilities for Quoine PTE Ltd
Broskay, Cole	8/4/2023	1.2	Working session over balance calculation analysis with R. Gordon, J. Faett, K. Kearney, C. Broskay(A&M)
Broskay, Cole	8/4/2023	0.7	Correspondence regarding presentation of balance movements prior to petition date
Broskay, Cole	8/4/2023	0.4	Call to discuss adjusting entries C. Broskay, K. Kearney and M. Mirando (A&M)
Broskay, Cole	8/4/2023	2.6	Prepare materials related to movement of fiat and cryptocurrency balances prior to petition date
Bruck, Ran	8/4/2023	0.2	Call to discuss adjusting entries for DOTCOM Silo R. Bruck, M. Mirando (A&M)
Bruck, Ran	8/4/2023	1.7	Adjust cash receipts tab with new formulas to include all entities
Faett, Jack	8/4/2023	0.6	Update Alameda Consolidated Balance Sheet for updated intercompany balances with Quoine and Japan
Faett, Jack	8/4/2023	1.2	Working session over balance calculation analysis with R. Gordon, J. Faett, K. Kearney, C. Broskay(A&M)
Faett, Jack	8/4/2023	2.8	Update balance calculation analysis for petition date loan information and to include summary of information
Faett, Jack	8/4/2023	1.2	Call to discuss all underlying Alameda and Ventures supporting files to provide to RLKS for review with K. Kearney and J. Faett (A&M)
Faett, Jack	8/4/2023	1.3	Review relativity to verify counterparties for specific SEN transactions with Alameda entities
Gordon, Robert	8/4/2023	1.2	Working session over balance calculation analysis with R. Gordon, J. Faett, R. Gordon, C. Broskay(A&M)
Gordon, Robert	8/4/2023	1.3	Analyze balance calculation workbook for plan assets included
Gordon, Robert	8/4/2023	0.3	Call to review DOTCOM adjusting entries R. Gordon, H. Ardizzoni, M. Mirando (A&M)
Jones, Mackenzie	8/4/2023	2.8	Consolidate WRS silo activity occurring post 9/30 for historical balance sheet team

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/4/2023	1.2	Working session over balance calculation analysis with R. Gordon, J. Faett, K. Kearney, C. Broskay(A&M)
Kearney, Kevin	8/4/2023	0.4	Call to discuss adjusting entries C. Broskay, K. Kearney and M. Mirando (A&M)
Kearney, Kevin	8/4/2023	1.2	Call to discuss all underlying Alameda and Ventures supporting files to provide to RLKS for review with K. Kearney and J. Faett (A&M)
Lam, James	8/4/2023	2.7	Consider the differences between accounting balances and the scheduled balances for Quoine Pte Ltd
Mirando, Michael	8/4/2023	2.3	Review customer liabilities for Quoine Pte
Mirando, Michael	8/4/2023	0.3	Review Adjustments for DOTCOM entities for upload into QBO
Mirando, Michael	8/4/2023	0.3	Call to review DOTCOM adjusting entries R. Gordon, H. Ardizzoni, M. Mirando (A&M)
Mirando, Michael	8/4/2023	0.2	Call to discuss adjusting entries for DOTCOM Silo R. Bruck, M. Mirando (A&M)
Mirando, Michael	8/4/2023	0.4	Call to discuss adjusting entries C. Broskay, K. Kearney and M. Mirando (A&M)
Broskay, Cole	8/5/2023	0.3	Correspondence regarding select MOR questionnaire items
Jones, Mackenzie	8/5/2023	0.9	Consolidate Dotcom silo activity occurring post 9/30 for historical balance sheet team
Mirando, Michael	8/5/2023	1.5	Integrate adjusting entries to petition date trial balances
Gordon, Robert	8/6/2023	0.4	Review migrated balance information for Japan KK provided by S. Li(A&M)
Broskay, Cole	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities R. Gordon, C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Broskay, Cole	8/7/2023	0.9	Call to review MOR Filings C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Broskay, Cole	8/7/2023	0.8	Correspondence regarding adjustments to MOR template
Broskay, Cole	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Bruck, Ran	8/7/2023	0.9	Call to review MOR Filings C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Faett, Jack	8/7/2023	0.8	Meeting to discuss transaction categories added to the FTX Group Intercompany Reconciliation Schedule with K. Kearney and J. Faett (A&M)
Faett, Jack	8/7/2023	2.7	Update balance calculation analysis for updated Plan Recovery Model
Faett, Jack	8/7/2023	1.2	Working session to walkthrough balance analysis with inputs from updated Plan Recovery Model with K. Kearney and J. Faett (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities R. Gordon, C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities R. Gordon, C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/7/2023	0.9	Call to review MOR Filings C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Hainline, Drew	8/7/2023	0.9	Call to review adjustments to FTT Liability for Liquid Group Entities D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/7/2023	0.7	Call to discuss process of reviewing MOR questionnaire C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Hainline, Drew	8/7/2023	0.7	Call to review adjusting journal entries for DOTCOM Entities D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/7/2023	0.7	Draft support for November adjusting entries for FTT based related party balances
Hainline, Drew	8/7/2023	1.1	Review updates to adjusting journal entries for petition date balances of DOTCOM-silo entities
Hainline, Drew	8/7/2023	0.8	Prepare list of open questions for DOTCOM-silo petition date balance adjustments
Jones, Mackenzie	8/7/2023	0.9	Call to review MOR Filings C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Kearney, Kevin	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Kearney, Kevin	8/7/2023	2.1	Compile updated Alameda liabilities for plan recovery model refresh
Kearney, Kevin	8/7/2023	1.2	Working session to walkthrough balance analysis with inputs from updated Plan Recovery Model with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities R. Gordon, C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Kearney, Kevin	8/7/2023	0.4	Compile updated Ventures silo changes for plan recovery model
Kearney, Kevin	8/7/2023	0.8	Meeting to discuss transaction categories added to the FTX Group Intercompany Reconciliation Schedule with K. Kearney and J. Faett (A&M)
Mirando, Michael	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)
Mirando, Michael	8/7/2023	0.9	Call to review adjustments to FTT Liability for Liquid Group Entities D. Hainline, and M. Mirando (A&M)
Mirando, Michael	8/7/2023	0.9	Call to review MOR Filings C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Mirando, Michael	8/7/2023	0.4	Call to review adjustments to FTT Liability for Liquid Group Entities R. Gordon, C. Broskay, K. Kearney, D. Hainline, and M. Mirando (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	8/7/2023	0.7	Call to review adjusting journal entries for DOTCOM Entities D. Hainline, and M. Mirando (A&M)
Broskay, Cole	8/8/2023	0.4	Correspondence related to MOR Part 7 questionnaire items
Broskay, Cole	8/8/2023	0.7	Teleconference with R. Gordon, K. Kearney, C. Broskay, M. Mirando(A&M) & M. Cilia(FTX) over AJEs to DOTCOM silo
Broskay, Cole	8/8/2023	0.8	Correspondence with internal team regarding MOR adjustments
Chambers, Henry	8/8/2023	0.7	Review correspondence regarding FTT intercompany balance issues for FTX Japan
Faett, Jack	8/8/2023	1.2	Review cash transactions between Debtor entities and UCC members within the cash database
Faett, Jack	8/8/2023	0.4	Review relativity for formal agreements between Alameda legal entities and Octopus Information (UCC Member)
Faett, Jack	8/8/2023	0.8	Review relativity for formal agreements between Alameda legal entities and Pulsar Global (UCC Member)
Faett, Jack	8/8/2023	0.8	Review relativity for formal agreements between Alameda legal entities and Wincent Investment Fund (UCC Member)
Faett, Jack	8/8/2023	0.6	Review relativity for formal agreements between Alameda legal entities and Wintermute Asia Pte (UCC Member)
Faett, Jack	8/8/2023	1.1	Review relativity for formal agreements between Alameda legal entities and Wintermute Trading Ltd (UCC Member)
Faett, Jack	8/8/2023	1.3	Working session to analyze findings of UCC Members analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	8/8/2023	1.1	Review relativity for formal agreements between Alameda legal entities and Larry Qian (UCC Member)
Faett, Jack	8/8/2023	1.4	Review relativity and bank statement activity to understand the purpose of Maclaurin's Deltec bank account and Wonderfi Technologies stock trading activity within account
Faett, Jack	8/8/2023	0.6	Review relativity for formal agreements between Alameda legal entities and Coincident Capital (UCC Member)
Faett, Jack	8/8/2023	0.4	Review relativity for formal agreements between Alameda legal entities and Zachary Bruch (UCC Member)
Gordon, Robert	8/8/2023	0.7	Teleconference with R. Gordon, K. Kearney, C. Broskay, M. Mirando(A&M) & M. Cilia(FTX) over AJEs to DOTCOM silo
Gordon, Robert	8/8/2023	1.4	Review final adjustments to ARL trial balance based on crypto loan changes
Gordon, Robert	8/8/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over requests from AlixPartners covering crypto receivables
Gordon, Robert	8/8/2023	0.2	Review next steps correspondence from D. Hainline(A&M) over remaining AJEs
Hainline, Drew	8/8/2023	0.3	Review updates to local workpapers related to Alameda exchange balances with Quoine Pte Ltd to support petition date balances
Hainline, Drew	8/8/2023	0.9	Draft petition date adjusting entries for DOTCOM-silo entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/8/2023	1.1	Continue to prepare list of open questions for DOTCOM-silo petition date balance adjustments
Hainline, Drew	8/8/2023	0.2	Call to review open items for adjusting entries to petition date balances with D. Hainline, R. Bruck (A&M)
Hainline, Drew	8/8/2023	0.3	Review questions regarding proposed adjusting journal entries to petition date balances
Hainline, Drew	8/8/2023	0.7	Review information from cash team related to open questions on cash balances for DOTCOM-silo entities
Kearney, Kevin	8/8/2023	0.7	Teleconference with R. Gordon, K. Kearney, C. Broskay, M. Mirando(A&M) & M. Cilia(FTX) over AJEs to DOTCOM silo
Kearney, Kevin	8/8/2023	1.3	Working session to analyze findings of UCC Members analysis with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/8/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over requests from AlixPartners covering crypto receivables
Kearney, Kevin	8/8/2023	0.8	Review FTT exchange activity for Cottonwood in connection with intercompany loan balance
Kearney, Kevin	8/8/2023	0.8	Compile updates to venture portfolio to send to AlixPartners
Mirando, Michael	8/8/2023	0.4	Call to discuss adjusting entries R. Bruck and M. Mirando (A&M)
Broskay, Cole	8/9/2023	0.3	Correspondence related to outstanding accounting items for November financials
Gordon, Robert	8/9/2023	2.9	Analyze changes to customer entitlement summary file for petition balances
Hainline, Drew	8/9/2023	1.4	Draft updates to consolidated adjusting journal entry list for petition date balances
Hainline, Drew	8/9/2023	0.4	Review updates to adjusting entries for cash balances of DOTCOM-silo entities to support petition date balances
Hainline, Drew	8/9/2023	0.9	Research GL information for FTX Europe AG to support intercompany position for share purchase agreements
Kearney, Kevin	8/9/2023	0.8	Review petition date balance sheets for Ventures silo to identify balances denominated in crypto assets for pricing validation
Kearney, Kevin	8/9/2023	1.8	Review petition date balance sheets for Alameda silo to identify balances denominated in crypto assets for pricing validation
Kearney, Kevin	8/9/2023	1.4	Review information with targeted lender regarding third party exchange balance to support loans payable balance as of petition date
Kearney, Kevin	8/9/2023	1.1	Review information provided by LedgerPrime regarding specific limited partners redemptions payable
Sequeira, Joseph	8/9/2023	0.7	Resolve QuickBooks' system access concerns
Sequeira, Joseph	8/9/2023	0.6	Review available QuickBooks' financial information to resolve external vendor questions
Sequeira, Joseph	8/9/2023	0.6	Resolve DOTCOM legal entities' monthly close questions



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/10/2023	2.4	Research differences in venture investments between statement and schedules and venture investment source files
Faett, Jack	8/10/2023	1.9	Analyze the Witty Elite Limited SAFT, coin report and www.coinmarketcap.com to determine outstanding tokens as of petition date related to SAFT agreement
Faett, Jack	8/10/2023	0.9	Search relativity for evidence of failed wire related to Ledger Prime redemption payments to LPs
Hainline, Drew	8/10/2023	0.6	Review and update adjusting journal entry list for petition date balances of DOTCOM-silo entities
Hainline, Drew	8/10/2023	0.3	Review open items for adjusting journal entries to petition date balances of DOTCOM-silo entities
Hainline, Drew	8/10/2023	0.2	Draft summary and send adjusting entries for petition date balances of DOTCOM-silo entities
Jones, Mackenzie	8/10/2023	1.3	Review Blockfolio purchase accounting memo by third party accountants
Jones, Mackenzie	8/10/2023	0.8	Analyze Dotcom silo Q4 activity up until petition date for historical balance sheet team
Jones, Mackenzie	8/10/2023	1.9	Review MOR outputs for alignment to new data inputs
Kearney, Kevin	8/10/2023	1.4	Compile Alameda Research LLC customer funds information in order to send to AlixPartners
Kearney, Kevin	8/10/2023	1.1	Compile detailed fiat transfers between Alameda debtor entities to provide to AlixPartners
Kearney, Kevin	8/10/2023	0.4	Compile detailed off-exchange crypto transfers recorded in Alameda intercompany balances to provide to AlixPartners
Kearney, Kevin	8/10/2023	1.7	Compile intercompany payments on behalf of other entities for Alameda silo entities to send to AlixPartners
Kearney, Kevin	8/10/2023	0.8	Compile intercompany payments on behalf of other entities for Ventures silo entities to send to AlixPartners
Kearney, Kevin	8/10/2023	1.7	Compile North Dimension Inc customer funds information in order to send to AlixPartners
Broskay, Cole	8/11/2023	0.3	Respond to questions regarding Dotcom adjusting entries
Broskay, Cole	8/11/2023	0.4	Correspondence related to digital assets notes to the MOR
Faett, Jack	8/11/2023	1.2	Reconcile final CMS investment schedule to accounting team schedules
Faett, Jack	8/11/2023	0.8	Review relativity for the Economic Interest Transfer Agreement between third party bidder representatives
Faett, Jack	8/11/2023	1.7	Analyze exchange data for transfers between debtor exchange accounts
Faett, Jack	8/11/2023	1.1	Analyze intercompany transactions related to crypto payments on behalf of another entity
Faett, Jack	8/11/2023	0.7	Review bank statement tracker for additional relevant bank statements added to the cash database



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/11/2023	1.6	Working session to finalize Alix Partners intercompany support for Alameda and Ventures silos with K. Kearney and J. Faett (A&M)
Faett, Jack	8/11/2023	0.6	Review Voyager loan document and update borrower information within loan receivable workpaper
Hainline, Drew	8/11/2023	0.4	Draft responses to questions regarding updates to IC group file based on petition date adjusting journal entries
Hainline, Drew	8/11/2023	0.3	Respond to questions on located crypto assets to support petition date balances
Jones, Mackenzie	8/11/2023	0.2	Review new items posted to today's docket
Kearney, Kevin	8/11/2023	0.6	Compile consolidated contractual agreements and supporting analyses in order to send to AlixPartners
Kearney, Kevin	8/11/2023	1.6	Compile FTX.com exchange transfers on behalf of other entities in order to send to AlixPartners
Kearney, Kevin	8/11/2023	0.4	Compile FTX.com exchange balances as of petition date in order to send to AlixPartners
Kearney, Kevin	8/11/2023	0.3	Compile FTX US exchange balances as of petition date in order to send to AlixPartners
Kearney, Kevin	8/11/2023	1.1	Compile fiat activity with third party exchanges included in intercompany balances in order to send to AlixPartners
Kearney, Kevin	8/11/2023	1.2	Compile information regarding promissory notes to insiders included in intercompany balances in order to send to AlixPartners
Kearney, Kevin	8/11/2023	0.3	Compile fiat activity with stablecoin issuers recorded in intercompany balances in order to send to AlixPartners
Kearney, Kevin	8/11/2023	0.9	Compile brokerage account transfers recorded in intercompany balances in order to send to AlixPartners
Kearney, Kevin	8/11/2023	1.6	Working session to finalize Alix Partners intercompany support for Alameda and Ventures silos with K. Kearney and J. Faett (A&M)
Bruck, Ran	8/12/2023	0.2	Call to Discuss DOTCOM adjustments D. Hainline, R. Bruck, and M. Mirando (A&M)
Hainline, Drew	8/12/2023	0.2	Call to Discuss DOTCOM adjustments D. Hainline, M. Jones, and M. Mirando (A&M)
Hainline, Drew	8/12/2023	0.8	Update DOTCOM-silo consolidated petition date balance file following adjusting entries
Hainline, Drew	8/12/2023	0.3	Perform updates to adjusting entries for DOTCOM-silo petition date balances
Hainline, Drew	8/12/2023	0.2	Call to Discuss DOTCOM adjustments D. Hainline, R. Bruck, and M. Mirando (A&M)
Hainline, Drew	8/12/2023	1.4	Call to Discuss DOTCOM adjustments D. Hainline, and M. Mirando (A&M)
Jones, Mackenzie	8/12/2023	0.2	Call to Discuss DOTCOM adjustments D. Hainline, M. Jones, and M. Mirando (A&M)
Mirando, Michael	8/12/2023	0.2	Call to Discuss DOTCOM adjustments D. Hainline, R. Bruck, and M. Mirando (A&M)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	8/12/2023	1.4	Call to Discuss DOTCOM adjustments D. Hainline, and M. Mirando (A&M)
Mirando, Michael	8/12/2023	0.2	Call to Discuss DOTCOM adjustments D. Hainline, M. Jones, and M. Mirando (A&M)
Mirando, Michael	8/12/2023	0.7	Update upload template to incorporate latest AJE file for DOTCOM Entities
Hainline, Drew	8/13/2023	0.6	Review available information for FTX Services Solutions to support petition date balances
Broskay, Cole	8/14/2023	2.4	Compile adjusting entries related to customer entitlements updated values
Broskay, Cole	8/14/2023	1.8	Conduct analysis of related party balances included in cryptocurrency balances extract
Broskay, Cole	8/14/2023	0.4	Call to review approach for customer entitlements with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M)
Broskay, Cole	8/14/2023	0.2	Call to discuss updated customer entitlement values with C. Broskay, G. Walia, D. Hainline (A&M)
Broskay, Cole	8/14/2023	0.4	Correspondence regarding options for cryptocurrency adjusting entries
Broskay, Cole	8/14/2023	0.5	Call to review proposed options for adjusting entries related to customer entitlements with C. Broskay, D. Hainline, R. Bruck (A&M)
Bruck, Ran	8/14/2023	0.3	Call to review adjusting entries related to customer entitlements with D. Hainline, R. Bruck (A&M)
Bruck, Ran	8/14/2023	0.5	Call to review proposed options for adjusting entries related to customer entitlements with C. Broskay, D. Hainline, R. Bruck (A&M)
Burns, Zach	8/14/2023	0.8	Update consolidated entities tracker in Box to reflect new financial information found in Relativity
Esposito, Rob	8/14/2023	0.4	Call to review approach for customer entitlements with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M)
Esposito, Rob	8/14/2023	0.3	Call to discuss basis of cryptocurrency customer entitlements with R. Esposito and C. Broskay (A&M)
Gordon, Robert	8/14/2023	0.3	Review responses to alameda petition updates from K. Kearney(A&M)
Gordon, Robert	8/14/2023	1.1	Analyze customer entitlement AJE options for petition balances
Gordon, Robert	8/14/2023	0.8	Review support schedule for alameda petition responses
Gordon, Robert	8/14/2023	0.9	Review FTX payment tracker for potential accounting impacts
Gordon, Robert	8/14/2023	0.4	Call to review approach for customer entitlements with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M)
Gordon, Robert	8/14/2023	0.4	Edit correspondence for AJE options for FTX leadership
Hainline, Drew	8/14/2023	0.3	Review updated summary of options for customer entitlement adjustments

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/14/2023	0.4	Draft responses to questions related to petition date balance for FTX Equity Record Holdings
Hainline, Drew	8/14/2023	0.3	Draft adjusting journal entries for FTX Trading Ltd petition date balance for customer entitlements
Hainline, Drew	8/14/2023	0.2	Draft follow-up questions on DOTCOM-silo debtor entities without historical financial statements
Hainline, Drew	8/14/2023	0.5	Call to review proposed options for adjusting entries related to customer entitlements with C. Broskay, D. Hainline, R. Bruck (A&M)
Hainline, Drew	8/14/2023	0.4	Call to review approach for customer entitlements with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M)
Hainline, Drew	8/14/2023	0.3	Review open questions on FTX Services Solutions for petition date balances
Hainline, Drew	8/14/2023	0.4	Perform searches in Relativity to identify information to support petition date balances for FTX Services Solutions Ltd
Hainline, Drew	8/14/2023	0.3	Draft summary of petition date balance adjustments related to customer entitlements
Hainline, Drew	8/14/2023	0.3	Call to discuss updates to DOTCOM entity trial balances D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/14/2023	0.3	Call to review adjusting entries related to customer entitlements with D. Hainline, R. Bruck (A&M)
Hainline, Drew	8/14/2023	0.2	Call to discuss updated customer entitlement values with C. Broskay, G. Walia, D. Hainline (A&M)
Jones, Mackenzie	8/14/2023	0.9	Working session to align on analysis for historical balance sheet preparers with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/14/2023	1.2	Review latest updates to petition date balances
Jones, Mackenzie	8/14/2023	3.3	Consolidate Dotcom silo pre-petition activity post 9/30 for historical balance sheet team
Kearney, Kevin	8/14/2023	1.2	Compile information regarding targeted lender for CFO request
Kearney, Kevin	8/14/2023	2.8	Update FTX Digital Markets related party based on access to additional fiat activity
Kuruville, Daniel	8/14/2023	0.6	Review of FTX current status and project needs for August
Mirando, Michael	8/14/2023	0.3	Call to discuss updates to DOTCOM entity trial balances D. Hainline, and M. Mirando (A&M)
Mirando, Michael	8/14/2023	1.1	Update support for DOTCOM adjustments
Walia, Gaurav	8/14/2023	0.2	Call to discuss updated customer entitlement values with C. Broskay, G. Walia, D. Hainline (A&M)
Broskay, Cole	8/15/2023	0.4	Correspondence regarding expected adjustments to select entities
Broskay, Cole	8/15/2023	0.8	Adjust options for correcting entries based on client feedback on approach

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/15/2023	0.4	Call to review approach for updating customer entitlement balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Broskay, Cole	8/15/2023	2.3	Compile analysis of various options for petition date balance adjustments for select liabilities accounts
Broskay, Cole	8/15/2023	0.4	Correspondence with FTX accounting team related to optional adjustments
Broskay, Cole	8/15/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to determine changes to the balance calculation analysis
Gordon, Robert	8/15/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to determine changes to the balance calculation analysis
Gordon, Robert	8/15/2023	2.2	Review balance analysis supporting work book for potential adjustments
Gordon, Robert	8/15/2023	0.4	Call to review approach for updating customer entitlement balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	8/15/2023	0.4	Document available invoices for FTX Gibraltar based on Relativity searches
Hainline, Drew	8/15/2023	0.3	Perform follow-up inquiry to understand status of FTX Equity Record Holdings 2022 financial statements
Hainline, Drew	8/15/2023	0.4	Call to review approach for updating customer entitlement balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Hainline, Drew	8/15/2023	0.2	Draft inquiry for former bookkeepers to confirm petition date liabilities for FTX Gibraltar
Hainline, Drew	8/15/2023	1.1	Draft responses based on analysis of open questions for intercompany balances with Liquid group entities
Hainline, Drew	8/15/2023	0.9	Review open questions to respond on approach for intercompany balances for Liquid group entities
Hainline, Drew	8/15/2023	0.2	Draft summary of open invoices for FTX Gibraltar based on findings in Relativity
Hainline, Drew	8/15/2023	0.6	Perform research on available information for FTX Gibraltar petition date liabilities
Hainline, Drew	8/15/2023	0.2	Continue review of updated summary of options for customer entitlement adjustments
Jones, Mackenzie	8/15/2023	1.9	Consolidate Quoine Vietnam activity post 9/30 for historical balance sheet team
Jones, Mackenzie	8/15/2023	2.8	Finalize listing of Dotcom silo activity post 9/30 for historical balance sheet team
Broskay, Cole	8/16/2023	0.2	Discuss customer entitlement reporting with C Broskay and R Esposito (A&M)
Broskay, Cole	8/16/2023	0.4	E-mail correspondence regarding select Dotcom entity adjusting entries
Broskay, Cole	8/16/2023	1.4	Adjust correcting entries to account for related party changes
Broskay, Cole	8/16/2023	2.4	Compile adjustments to presentation regarding entity transfers work product

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/16/2023	0.2	Discuss customer entitlement reporting with C Broskay and R Esposito (A&M)
Hainline, Drew	8/16/2023	0.3	Review responses to inquiry with legacy FTX personnel regarding intercompany balances with semi-dormant entities
Hainline, Drew	8/16/2023	0.4	Review user accounts with negative balances with FTX Trading Ltd to ensure separation with related party accounts
Hainline, Drew	8/16/2023	0.4	Review questions on petition date intercompany balances for migration to QB
Hainline, Drew	8/16/2023	0.3	Review and distribute updated consolidated balance sheets for WRS and DOTCOM silo entities
Hainline, Drew	8/16/2023	0.3	Review requests from EY for historical financial statements of foreign entities
Hainline, Drew	8/16/2023	0.6	Review information included in exchange data request 850 to support petition date balances
Hainline, Drew	8/16/2023	0.3	Respond to requests from EY for historical financial statements of foreign entities
Hainline, Drew	8/16/2023	0.6	Review updated solvency analysis with intercompany balances to support plan development
Hainline, Drew	8/16/2023	0.6	Perform updates to petition date balances based on review questions
Hainline, Drew	8/17/2023	0.2	Review correspondence on adjustment to petition date balances for customer entitlements
Hainline, Drew	8/17/2023	0.2	Review updated QB November financial extracts to validate adjustments
Hainline, Drew	8/17/2023	0.4	Review updates to summary of options for adjustments to petition date customer entitlements
Kearney, Kevin	8/17/2023	2.2	Review petition date balance sheets for Ventures silo entities loaded into QBO and provided by RLKS for reconciliation to petition date balance sheets
Kearney, Kevin	8/17/2023	2.3	Review petition date balance sheets for Alameda non-core entities loaded into QBO and provided by RLKS for reconciliation to petition date balance sheets
Kearney, Kevin	8/17/2023	2.1	Review petition date balance sheets for Alameda core entities loaded into QBO and provided by RLKS for reconciliation to petition date balance sheets
Mirando, Michael	8/17/2023	1.1	Review intercompany payable amounts for FTX Trading Ltd
Broskay, Cole	8/18/2023	0.7	Teleconference with R. Gordon, K. Kearney, C. Broskay, M. Mirando(A&M) & M. Cilia(FTX) over AJEs to DOTCOM silo
Broskay, Cole	8/18/2023	0.4	Discussion with internal team regarding Tether balances
Bruck, Ran	8/18/2023	0.6	Research specific investments within FTX for S&C request
Bruck, Ran	8/18/2023	0.4	Research general ledger entries for specific investments for S&C request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/18/2023	0.3	Update consolidated petition date balance sheet workbook for DOTCOM-silo entities
Hainline, Drew	8/18/2023	0.6	Continue to review updated QB November financial extracts to validate adjustments
Jones, Mackenzie	8/18/2023	1.4	Review Dotcom silo pre-petition adjustments for historical balance sheet team
Kearney, Kevin	8/18/2023	1.8	Compile information regarding petition date balances in connection with RLKS regarding LedgerPrime Master fund
Kearney, Kevin	8/18/2023	1.6	Compile financial information regarding third party exchange balances in connection with declaration
Bruck, Ran	8/19/2023	1.4	Review Investment group non-equity deals within Relativity for S&C request
Jones, Mackenzie	8/19/2023	2.2	Draft adjustments to 9/30 balances for historical balance sheet team
Jones, Mackenzie	8/19/2023	1.3	Confirm pre-petition balance build up for historical balance sheet team
Jones, Mackenzie	8/19/2023	2.6	Compile Dotcom silo adjustments to 9/30 balances for historical balance sheet team
Burns, Zach	8/20/2023	1.7	Analyze Artz Fund Investments documents in Relativity for equity investments in US based entities
Burns, Zach	8/20/2023	0.9	Analyze search results for Temasek equity investments in Relativity
Burns, Zach	8/20/2023	1.2	Analyze listed Temasek subsidiaries for equity investments in US or international based FTX entities in Relativity
Gordon, Robert	8/20/2023	0.8	Review updated coin mapping to 7.21 report for DOTCOM financials
Hainline, Drew	8/20/2023	0.7	Call to discuss Dotcom silo pre-petition adjustments with D. Hainline, M. Jones (A&M)
Hainline, Drew	8/20/2023	1.3	Review available information to draft petition date balances for FTX Services Solutions Ltd
Hainline, Drew	8/20/2023	0.6	Review and update petition date located assets for FTX Trading Ltd
Hainline, Drew	8/20/2023	0.4	Draft petition date trial balance support documentation for FTX Services Solutions Ltd
Hainline, Drew	8/20/2023	0.4	Draft adjusting entries for located assets based on latest coin report
Jones, Mackenzie	8/20/2023	0.8	Draft explanation of support for historical balance sheet team
Jones, Mackenzie	8/20/2023	0.7	Call to discuss Dotcom silo pre-petition adjustments with D. Hainline, M. Jones (A&M)
Maggard, Austin	8/20/2023	2.9	Review files in Relativity for items that demonstrate a non-equity relationship between Temasek and FTX
Maggard, Austin	8/20/2023	0.8	Review files in Relativity for Temasek service agreements

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/21/2023	0.6	Review significant transaction analysis prepared by Alix for potential inclusion in financials
Hainline, Drew	8/21/2023	0.3	Draft summary of draft petition date balances, open questions and considerations for FTX Services Solutions Ltd
Kuruvilla, Daniel	8/21/2023	0.2	Meeting to discuss Temasek Relativity searches with A. Maggard and D. Kuruvilla (A&M)
Maggard, Austin	8/21/2023	0.2	Meeting to discuss Temasek Relativity searches with A. Maggard and D. Kuruvilla (A&M)
Broskay, Cole	8/22/2023	0.7	Correspondence regarding significant transaction overview presentation
Hainline, Drew	8/22/2023	0.6	Call to review approach for petition date balances related to FTX Services Solutions Ltd with R. Hoskins (FTX), D. Hainline (A&M)
Hainline, Drew	8/22/2023	0.2	Draft responses to request for historical financial statement information for Liquid Group entities
Kearney, Kevin	8/22/2023	0.7	Update petition date balance sheet for newly identified equity securities
Kearney, Kevin	8/22/2023	2.1	Prepare updated tokens receivable reconciliation in connection with plan recovery models
Broskay, Cole	8/23/2023	0.7	Call to discuss significant intercompany transaction assumptions and adjustments with M. Cilia (RLKS), R. Gordon, C. Broskay and J. Faett (A&M)
Broskay, Cole	8/23/2023	0.4	Working session to review intercompany transaction related to LedgerX transaction with C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/23/2023	1.6	Review exchange balances for West Realm Shires Services Inc as of 11.30.2022
Bruck, Ran	8/23/2023	0.4	Working session to review intercompany transaction related to LedgerX transaction with C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/23/2023	1.2	Review trial balance for West Realm Shires Inc. as of 11.30.2022
Faett, Jack	8/23/2023	0.7	Call to discuss significant intercompany transaction assumptions and adjustments with M. Cilia (RLKS), R. Gordon, C. Broskay and J. Faett (A&M)
Faett, Jack	8/23/2023	0.7	Call to discuss significant intercompany transactions identified by Alix Partners and differences in treatment with K. Kearney and J. Faett (A&M)
Faett, Jack	8/23/2023	2.4	Review significant intercompany transactions file provided by Alix Partners and understand differences in treatment from A&M petition date balances
Gordon, Robert	8/23/2023	0.7	Call to discuss significant intercompany transaction assumptions and adjustments with M. Cilia (RLKS), R. Gordon, C. Broskay and J. Faett (A&M)
Hainline, Drew	8/23/2023	0.3	Summarize findings on employee liabilities for FTX Services Solutions Ltd
Kearney, Kevin	8/23/2023	0.7	Call to discuss significant intercompany transactions identified by Alix Partners and differences in treatment with K. Kearney and J. Faett (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/24/2023	1.3	Review presentation related to services provided between select Dotcom entities
Broskay, Cole	8/24/2023	1.8	Continue to compile summary of LedgerX funding transactions
Broskay, Cole	8/24/2023	0.7	Working session to review adjusting journal entries for WRS silo completeness with C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/24/2023	1.2	Reconcile WRS silo trial balance load for intercompany completeness
Bruck, Ran	8/24/2023	0.7	Working session to review adjusting journal entries for WRS silo completeness with C. Broskay, R. Bruck (A&M)
Jones, Mackenzie	8/24/2023	0.9	Review WRS silo petition date load files
Broskay, Cole	8/25/2023	0.2	Correspondence related to accounting documents containing sensitive information
Bruck, Ran	8/25/2023	0.6	Review intercompany silo matrix for West Realm Shire Inc
Bruck, Ran	8/25/2023	0.2	Review intercompany silo matrix for Good Luck Games Inc
Bruck, Ran	8/25/2023	1.2	Review adjusting journal entries for WRS silo mapping with trial balances given by FTX team
Bruck, Ran	8/25/2023	0.7	Review intercompany silo matrix for West Realm Shire Services Inc
Faett, Jack	8/25/2023	0.3	Analyze Backstop Liquidity Provider document related to information request
Faett, Jack	8/25/2023	0.4	Analyze FTX business plan for relevant information on customer fees, discounts and rebates
Faett, Jack	8/25/2023	1.1	Analyze Revenue and Volume for Employee and Affiliates file related to information request
Faett, Jack	8/25/2023	0.9	Analyze revenue file to summarize discounts, rebates and related discount and rebate tiered schedules
Faett, Jack	8/25/2023	0.7	Search relativity for information on exchange fees, discounts and rebates
Faett, Jack	8/25/2023	1.2	Working session to respond to information requests from potential buyer with K. Kearney and J. Faett
Faett, Jack	8/25/2023	1.2	Review intercompany cash categorization questions provided by Alix Partners
Faett, Jack	8/25/2023	0.7	Review FTX webpage for disclosures on customer fees, discounts and rebates
Faett, Jack	8/25/2023	0.4	Review FTX Trading Ltd's financial statements for the recognition of customer losses, discounts and rebates
Faett, Jack	8/25/2023	0.6	Meeting to provide update on the FDM Service Provider Analysis and discuss on the significant intercompany transactions identified by AP with K. Kearney and J. Faett (A&M)
Faett, Jack	8/25/2023	0.7	Summarize findings surrounding the nature and recognition of customer losses, discounts and rebates for information request



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/25/2023	0.4	Validate support in FTX Express presentation to support request from KM
Hainline, Drew	8/25/2023	0.4	Update supporting documentation and other relevant files for petition date balances of Dotcom entities
Kearney, Kevin	8/25/2023	1.2	Working session to respond to information requests from potential buyer with K. Kearney and J. Faett
Kearney, Kevin	8/25/2023	0.6	Meeting to provide update on the FDM Service Provider Analysis and discuss on the significant intercompany transactions identified by AP with K. Kearney and J. Faett (A&M)
Broskay, Cole	8/28/2023	0.6	Call to review LedgerX overview deck with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	8/28/2023	1.6	Final adjustments to LedgerX funding summary presentation
Broskay, Cole	8/28/2023	0.4	Correspondence regarding LedgerX funding summary presentation
Broskay, Cole	8/28/2023	2.2	Revise LedgerX funding transactions summary presentation based on internal feedback
Bruck, Ran	8/28/2023	1.6	Reconcile Funding Summary with underlying exchange data
Bruck, Ran	8/28/2023	0.6	Call to review LedgerX overview deck with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/28/2023	1.7	Review CFTC exchange data compared with SAFE note agreements
Bruck, Ran	8/28/2023	0.9	Reconcile trial balance load file with post-petition trial balances
Bruck, Ran	8/28/2023	1.1	Research LedgerX funding journal entries for 2021
Faett, Jack	8/28/2023	1.7	Update FDM Analysis with new BCB bank statement activity
Faett, Jack	8/28/2023	0.6	Review cash database for funding of FDM's certificate of deposit
Faett, Jack	8/28/2023	0.5	Call to discuss updating the FDM Cash Analysis for additional Fidelity Bank and Equity Bank statements with K. Kearney and J. Faett (A&M)
Faett, Jack	8/28/2023	2.3	Review FDM Fidelity bank statement activity for funding of property purchases
Faett, Jack	8/28/2023	0.6	Update FDM Analysis with new Moonstone bank statement activity
Faett, Jack	8/28/2023	1.6	Update FDM Analysis with new Fidelity bank statement activity
Faett, Jack	8/28/2023	1.5	Analyze new FDM bank statement data for intra-entity transfers
Hainline, Drew	8/28/2023	0.6	Update consolidated petition date trial balance working file for Dotcom entities
Hainline, Drew	8/28/2023	0.2	Review updates on asset recovery for token subscriptions with Blockfolio

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/28/2023	0.7	Update petition date trial balances to reflect exclusion of Nuvei accounts pending legal decision
Jones, Mackenzie	8/28/2023	1.4	Review summary of transactions related to LedgerX purchase
Jones, Mackenzie	8/28/2023	0.6	Call to review LedgerX overview deck with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/28/2023	0.3	Troubleshoot new authentication sign up process for third party data base with customer support
Jones, Mackenzie	8/28/2023	0.9	Update access authentication for third party data base
Jones, Mackenzie	8/28/2023	0.6	Finalize summary of transactions related to LedgerX purchase
Kearney, Kevin	8/28/2023	2.4	Review contractual arrangements for liens for Alameda lenders in connection with S&C request
Kearney, Kevin	8/28/2023	1.6	Prepare responses regarding fiat transfers recorded in intercompany balances in connection with AlixPartners' inquiries
Kearney, Kevin	8/28/2023	1.7	Prepare summary of intercompany FTT loan agreement for CFO request
Kearney, Kevin	8/28/2023	0.5	Call to discuss updating the FDM Cash Analysis for additional Fidelity Bank and Equity Bank statements with K. Kearney and J. Faett (A&M)
Broskay, Cole	8/29/2023	0.2	Call to review open questions for historical financial statements with J. Labella, C. Cipione, D. Schwartz, J. Somerville (AP), R. Gordon, C. Broskay, M. Shanahan, K. Kearney, D. Hainline (A&M)
Broskay, Cole	8/29/2023	0.4	Correspondence regarding adjustments to Alameda and Ventures entities' MOR adjustments
Broskay, Cole	8/29/2023	1.0	Meeting to review open items for the accounting workstream with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Bruck, Ran	8/29/2023	0.9	Review WRS Inc intercompany transactions on 11.14.2022
Bruck, Ran	8/29/2023	1.2	Review LedgerHoldings acquisition impact on deferred tax asset
Bruck, Ran	8/29/2023	1.3	Review intercompany transactions for all entities as of 11.14.2022
Bruck, Ran	8/29/2023	1.8	Research intercompany transaction impacts for all WRS silo as of 11.14.2022
Chuah, Jane	8/29/2023	0.3	Verify bank transaction details of Quoine Pte
Faett, Jack	8/29/2023	0.8	Call to discuss review comments on Alameda and Ventures silo 11/30/2023 MOR balance sheet balances with K. Kearney and J. Faett (A&M)
Faett, Jack	8/29/2023	2.4	Analyze new FDM bank statement data to identify additional sources and uses of funds within FDM's fiat activity
Faett, Jack	8/29/2023	2.3	Analyze new FDM bank statement data to identify withdrawals related to operating expense payments

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/29/2023	1.9	Review 11/30/2023 MOR balance sheets for Alameda and Ventures silo entities
Faett, Jack	8/29/2023	1.1	Update slide deck with responses to QE's questions on the FDM Service Provider Analysis
Faett, Jack	8/29/2023	0.6	Working session to respond to RLKS questions related to Ledger Prime entities with K. Kearney and J. Faett (A&M)
Gordon, Robert	8/29/2023	0.2	Call to review open questions for historical financial statements with J. Labella, C. Cipione, D. Schwartz, J. Somerville (AP), R. Gordon, C. Broskay, M. Shanahan, K. Kearney, D. Hainline (A&M)
Gordon, Robert	8/29/2023	1.0	Meeting to review open items for the accounting workstream with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	8/29/2023	0.2	Call to review open questions for historical financial statements with J. Labella, C. Cipione, D. Schwartz, J. Somerville (AP), R. Gordon, C. Broskay, M. Shanahan, K. Kearney, D. Hainline (A&M)
Hainline, Drew	8/29/2023	0.3	Respond to questions regarding shared service costs from personnel in Hong Kong for FDM
Hainline, Drew	8/29/2023	1.0	Meeting to review open items for the accounting workstream with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	8/29/2023	0.2	Respond to requests for petition date balance support for WRS and Dotcom entities
Kearney, Kevin	8/29/2023	0.2	Call to review open questions for historical financial statements with J. Labella, C. Cipione, D. Schwartz, J. Somerville (AP), R. Gordon, C. Broskay, M. Shanahan, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	8/29/2023	0.8	Call to discuss review comments on Alameda and Ventures silo 11/30/2023 MOR balance sheet balances with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/29/2023	1.4	Compile contractual arrangements associated with venture investments within the LedgerPrime Master fund
Kearney, Kevin	8/29/2023	0.7	Prepare reconciliation of tokens receivable for LedgerPrime Master fund in connection with petition date balance sheet
Kearney, Kevin	8/29/2023	0.6	Working session to respond to RLKS questions related to Ledger Prime entities with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/29/2023	1.0	Meeting to review open items for the accounting workstream with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Broskay, Cole	8/30/2023	0.9	Call to discuss Bank Balance Analysis and related deck with C. Broskay, K. Kearney and J. Faett (A&M)
Broskay, Cole	8/30/2023	1.0	Meeting to review open items for the accounting workstream with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Bruck, Ran	8/30/2023	1.3	Research WRS Inc.'s general ledger activity for investment in 6.30.2021
Bruck, Ran	8/30/2023	1.1	Research impact of investment on prepetition balance on statements and schedule reconciliation
Bruck, Ran	8/30/2023	0.4	Call to review prepaid expenses for WRS silo with D. Hainline, R. Bruck (A&M)
Bruck, Ran	8/30/2023	0.3	Call to review investment and intercompany transactions with D. Hainline, K. Kearney, R. Bruck (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	8/30/2023	0.8	Review accounting practices used by FTX for investment in company
Bruck, Ran	8/30/2023	1.1	Review legal document for investment to identify correct intercompany transaction
Faett, Jack	8/30/2023	2.6	Reconcile the revenue export data from the exchange to the 2021 audited financial statements
Faett, Jack	8/30/2023	1.1	Update the Bank Balance Analysis deck with slides illustrating and analyzing the correlation between cumulative customer funds received by Alameda entities and funding of investments
Faett, Jack	8/30/2023	0.8	Call to discuss calculating FTX Trading revenue and related party revenue with K. Kearney and J. Faett (A&M)
Faett, Jack	8/30/2023	0.9	Call to discuss Bank Balance Analysis and related deck with C. Broskay, K. Kearney and J. Faett (A&M)
Faett, Jack	8/30/2023	1.4	Review Prager Metis audit workpapers for any audit adjustments to revenue and reconciliation of revenue to the audited financials
Faett, Jack	8/30/2023	2.6	Analyze cumulative customer funds and cumulative funding of insider loans and venture investments on a monthly basis
Faett, Jack	8/30/2023	0.7	Review FTX Trading audited financial statements for accounting on related party revenues
Gordon, Robert	8/30/2023	1.0	Meeting to review open items for the accounting workstream with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Hainline, Drew	8/30/2023	0.2	Respond to questions regarding bank transactions for property purchases in the Bahamas
Hainline, Drew	8/30/2023	0.2	Request confirmation on adjustments to petition date balances for FTX Services Solutions Ltd
Hainline, Drew	8/30/2023	0.4	Call to review prepaid expenses for WRS silo with D. Hainline, R. Bruck (A&M)
Hainline, Drew	8/30/2023	0.3	Draft summary of open items for FTX Services Solutions Ltd pending balance confirmation
Hainline, Drew	8/30/2023	0.3	Call to review investment and intercompany transactions with D. Hainline, K. Kearney, R. Bruck (A&M)
Jones, Mackenzie	8/30/2023	1.6	Review petition date balances and financial support for third party
Kearney, Kevin	8/30/2023	0.3	Call to review investment and intercompany transactions with D. Hainline, K. Kearney, R. Bruck (A&M)
Kearney, Kevin	8/30/2023	0.9	Call to discuss Bank Balance Analysis and related deck with C. Broskay, K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/30/2023	1.0	Meeting to review open items for the accounting workstream with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	8/30/2023	0.8	Call to discuss calculating FTX Trading revenue and related party revenue with K. Kearney and J. Faett (A&M)
Broskay, Cole	8/31/2023	1.1	Compile presentation on operational fund balances related to Alameda entities
Bruck, Ran	8/31/2023	1.7	Reconcile investments and intercompany transactions as of 11.11.2022

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	8/31/2023	1.4	Review prepaid expenses for WRS Silo entities
Faett, Jack	8/31/2023	0.7	Call to walkthrough updates to the bank balance analysis with K. Kearney and J. Faett (A&M)
Hainline, Drew	8/31/2023	0.7	Respond to requests for information related to exchange-based related party balances
Kearney, Kevin	8/31/2023	1.7	Review updated summary findings in connection with bank balance/historical cash flow analysis
Kearney, Kevin	8/31/2023	0.7	Call to walkthrough updates to the bank balance analysis with K. Kearney and J. Faett (A&M)
<b>Subtotal</b>		<b>544.7</b>	

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2023	0.6	Review and comment on status of de minimis asset sale proposal for August omnibus
Callerio, Lorenzo	8/1/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed retention agreements update
Callerio, Lorenzo	8/1/2023	0.8	Prepare the Embed weekly report to be send to R. Hershan (A&M)
Callerio, Lorenzo	8/1/2023	0.3	Call with J. Sime (Embed) and R. Hershan (A&M) re: Embed IT systems
Callerio, Lorenzo	8/1/2023	0.4	Review the materials provided by L. Barbano (Embed) re: 1099s forms
Coverick, Steve	8/1/2023	0.3	Call with A. Titus (A&M) to discuss token recovery effort
Coverick, Steve	8/1/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), other third party bidder representatives, A. Kranzley and others (S&C) to discuss crypto term sheet
Glustein, Steven	8/1/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed (PWP), M. Connelly, C. Algar (DRW) regarding venture portfolio investments discussion
Hershan, Robert	8/1/2023	0.1	Review open matters, incl. weekly update, demand letter, D. Whitten (Embed) update
Hershan, Robert	8/1/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed retention agreements update
Hershan, Robert	8/1/2023	0.2	Review L. Barbano (Embed) emails re 1099 questions
Hershan, Robert	8/1/2023	0.3	T/C L. Callerio (A&M) and J. Sime (Embed) re D. Whitten (Embed) matter
Kwan, Peter	8/1/2023	1.3	Research trading revenue reporting logic utilized by FTX data science team regarding diligence requests received
Kwan, Peter	8/1/2023	0.5	Call with A. Sivapalu, K. Montague, L. Konig and P. Kwan (A&M) regarding diligence items related user activity

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/1/2023	1.2	Prepare additional order related metrics related to exchange due diligence request questions
Liv-Feyman, Alec	8/1/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed (PWP), M. Connelly, C. Algar (DRW) regarding venture portfolio investments discussion
Montague, Katie	8/1/2023	0.7	Research FTX EU vendor contracts related to FTX 2.0 diligence question
Montague, Katie	8/1/2023	1.4	Research FTX Japan vendor contracts related to FTX 2.0 diligence question
Mosley, Ed	8/1/2023	0.7	Review of current draft of the UCC response to the term sheet regarding crypto monetization
Mosley, Ed	8/1/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), other third party bidder representatives, A. Kranzley and others (S&C) to discuss crypto term sheet
Nizhner, David	8/1/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), B. Yates (Bonfida) regarding locked tokens on exchange
Ramanathan, Kumanan	8/1/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), third party bidder representatives, A. Kranzley and others (S&C) to discuss crypto term sheet
Ramanathan, Kumanan	8/1/2023	0.9	Review and mark-up UCC's term sheet on crypto asset management
Titus, Adam	8/1/2023	0.3	Call with S. Coverick (A&M) to discuss token recovery effort
Titus, Adam	8/1/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), B. Yates (Bonfida) regarding locked tokens on exchange
Walker, William	8/1/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed (PWP), M. Connelly, C. Algar (DRW) regarding venture portfolio investments discussion
Arnett, Chris	8/2/2023	0.4	Opine on process to file de minimis asset sale motion re: certain stranded assets remaining
Callerio, Lorenzo	8/2/2023	0.3	Finalize and circulate the Embed weekly report
Callerio, Lorenzo	8/2/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed call follow up
Coverick, Steve	8/2/2023	1.2	Review and provide comments on revised token lockup agreement analysis
Glustein, Steven	8/2/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), B. Yates (Bonfida) regarding locked tokens on exchange
Hershan, Robert	8/2/2023	0.2	T/C L. Callerio (A&M) re D. Whitten (Embed) call tomorrow with J. Sime (Embed); review open matters and next steps
Hershan, Robert	8/2/2023	0.3	Review open matters - next steps, D. Whitten(Embed) issues, litigation, weekly update open items
Hershan, Robert	8/2/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed call follow up

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/2/2023	2.2	Prepare analysis related to daily order volumes with related fills metrics by month regarding due diligence request
Kwan, Peter	8/2/2023	1.4	Prepare analysis related to daily order volumes, broken out by buy/sell status, with related fills metrics by month regarding due diligence request
Kwan, Peter	8/2/2023	1.9	Prepare analysis related to daily order volumes, broken out by ticker, with related fills metrics by month regarding due diligence request
Kwan, Peter	8/2/2023	2.9	Prepare analysis related to exchange interactions (logins, api requests, orders, etc.) metrics by hour in response to due diligence request
Kwan, Peter	8/2/2023	0.7	Draft historical summary of key technology infrastructure solution used by foreign FTX entity based out of Europe in response to diligence request
Liv-Feyman, Alec	8/2/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), B. Yates (Bonfida) regarding locked tokens on exchange
Mohammed, Azmat	8/2/2023	0.3	Review technology data requests and responses for ft 2.0 diligence
Mosley, Ed	8/2/2023	0.2	Discussion with J. Ray (FTX), A&M (K.Ramanathan, , E. Mosley) regarding UCC term sheet regarding crypto management
Mosley, Ed	8/2/2023	0.5	Review of current comparison of drafts of the UCC and debtors mark-ups of term sheets regarding crypto monetization
Mosley, Ed	8/2/2023	0.2	Discussion with J. Ray (FTX) regarding UCC negotiation of the crypto management motion
Mosley, Ed	8/2/2023	0.6	Review of diligence regarding Starkware token before passing recommendation to mgmt
Mosley, Ed	8/2/2023	0.5	Discussion with PH (E.Gilad, K.Pasquale, others), FTI (M.Diodinato, others), S&C (J.Bromley, , others), A&M (K.Ramanathan, E. Mosley) regarding crypto management negotiation
Ramanathan, Kumanan	8/2/2023	0.2	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), third party bidder representatives, A. Kranzley and others (S&C) to discuss crypto term sheet
Ramanathan, Kumanan	8/2/2023	0.5	Call with J. Ray (FTX), S. Kurz, third party bidder representatives, E. Gilad and others (PH), B. Bromberg and others (FTI), E. Mosley, K. Ramanathan (A&M), J. Croke and others (S&C), T. Graulich (DPW) to discuss asset management term sheet
Ramanathan, Kumanan	8/2/2023	0.8	Review of most recent crypto asset management term sheet and prepare edits
Walia, Gaurav	8/2/2023	2.7	Review several follow-up responses for FTX 2.0 diligence and provide feedback
Walker, William	8/2/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), B. Yates (Bonfida) regarding locked tokens on exchange
Arnett, Chris	8/3/2023	1.6	Continue to direct follow up on progress of de minimis asset sale of orphaned entity
Callerio, Lorenzo	8/3/2023	0.7	Prepare an Embed terminated employee summary as discussed with J. Ray (FTX)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/3/2023	0.6	Call with J. Sime (Embed), R. Perubhatla (FTX), R. Hershan and L. Callerio (A&M) re: Embed IT systems coordination call
Callerio, Lorenzo	8/3/2023	0.2	Prep call with R. Hershan and L. Callerio (A&M) re: Embed retention agreements
Callerio, Lorenzo	8/3/2023	0.5	Meeting with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), R. Hershan and L. Callerio (A&M) re: Embed employee claim
Coverick, Steve	8/3/2023	1.0	Call with UCC members, J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), A. Dietderich (S&C), F. Risler (FTI), E. Gilad (PH) re: 2.0 process update
Hershan, Robert	8/3/2023	0.6	Call with L. Callerio (A&M), J. Sime (Embed) & R. Perubhatla (Embed) re D. Whitten (Embed) issues
Hershan, Robert	8/3/2023	0.5	T/C with J. Ray (Embed), L. Callerio (A&M), B. Glueckstein, A. Dietderich (S&C) re former Embed employees demand letter and related issues
Hershan, Robert	8/3/2023	0.4	Pre- J. Sime (Embed) call review of D. Whitten (Embed) matter and outline go-forward requirements and T/C L. Callerio (A&M) to summarize prep
Hershan, Robert	8/3/2023	0.1	Follow-up call with L. Callerio, R. Hershan (A&M) regarding Embed wind down plan update
Kwan, Peter	8/3/2023	1.1	Continue to develop logic to summarize exchange interactions (logins, api requests, orders, etc.) metrics by hour in response to due diligence request
Kwan, Peter	8/3/2023	1.8	Continue to refine reporting from logic developed to understand daily order volumes, broken out by buy/sell status, with related fills metrics by month regarding due diligence request
Kwan, Peter	8/3/2023	2.1	Continue to refine reporting from logic developed to extract daily order volumes, broken out by ticker, with related fills metrics by month regarding due diligence request
Kwan, Peter	8/3/2023	1.3	Continue to refine reporting from logic developed to export daily order volumes with related fills metrics by month regarding due diligence request
Montague, Katie	8/3/2023	0.4	Analyze customer discounts related to VIP level for 2022 revenue
Montague, Katie	8/3/2023	1.2	Analyze customer discounts related to fee tier for 2022 revenue
Montague, Katie	8/3/2023	0.8	Analyze customer discounts related to FTT holding level for 2022 revenue
Montague, Katie	8/3/2023	0.8	Analyze customer discounts related to FTT staking level for 2022 revenue
Montague, Katie	8/3/2023	0.7	Analyze customer discounts related to market maker level for 2022 revenue
Mosley, Ed	8/3/2023	1.9	Review of current plan for token monetization
Nizhner, David	8/3/2023	0.2	Correspond with internal team regarding LedgerPrime cash balances
Arnett, Chris	8/4/2023	0.7	Review and comment on updated liquidation assessment for potential wind down



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/4/2023	0.7	Research and aggregate filed claims against proposed wind down entity candidate
Callerio, Lorenzo	8/4/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed weekly recap
Hershan, Robert	8/4/2023	0.2	T/C L. Callerio (A&M) re Embed wind down status, etc
Hershan, Robert	8/4/2023	1.5	Review of open file matters plan next steps re: Embed
Kwan, Peter	8/4/2023	1.8	Finalize analysis to share exchange interactions (logins, api requests, orders, etc.) metrics by hour in response to due diligence request
Kwan, Peter	8/4/2023	2.2	Finalize analysis to share daily order volumes with related fills metrics by month regarding due diligence request
Kwan, Peter	8/4/2023	1.4	Finalize analysis to share daily order volumes, broken out by buy/sell status, with related fills metrics by month regarding due diligence request
Kwan, Peter	8/4/2023	2.2	Finalize analysis to share daily order volumes, broken out by ticker, with related fills metrics by month regarding due diligence request
Mohammed, Azmat	8/4/2023	0.3	Review technology diligence requests for ft 2.0 diligence effort
Montague, Katie	8/4/2023	0.7	Correspond with P. Lee (FTX) regarding other revenue types for FTX 2.0 diligence request
Ramanathan, Kumanan	8/4/2023	1.4	Review FTX 2.0 proposed files for UCC sharing
Ramanathan, Kumanan	8/4/2023	0.6	Call with C. Rhine, S. Kurz, and a third party bidder representative to discuss logistics for crypto asset management
Walker, William	8/4/2023	1.2	Correspond with token issuer regarding potential to purchase staked token position
Kwan, Peter	8/5/2023	0.8	Revise analysis on historical exchange interactions (logins, api requests, orders, etc.) metrics by hour in response to due diligence request
Montague, Katie	8/5/2023	0.4	Call with K. Ramanathan and K. Montague (A&M) to review responses to FTX 2.0 diligence requests
Ramanathan, Kumanan	8/5/2023	0.4	Call with K. Ramanathan and K. Montague (A&M) to review responses to FTX 2.0 diligence requests
Arnett, Chris	8/6/2023	0.4	Continue review and comment on updated liquidation assessment for potential wind down
Kwan, Peter	8/6/2023	1.1	Revise analysis based on A&M internal review to provide daily order volumes, broken out by buy/sell status, with related fills metrics by month regarding due diligence request
Arnett, Chris	8/7/2023	0.6	Review and respond to questions from J. Ray (Company) re: potential asset sale vs. wind down of entity
Callerio, Lorenzo	8/7/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed pre-call

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/7/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, R. Gordon, L. Callerio, K. Montague (A&M), J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky, M. Rahmani and others (PWP) to discuss FTX 2.0 process
Callerio, Lorenzo	8/7/2023	0.6	Meeting with R. Perubhatla (FTX), J. Sime, B. Phillips, D. Whitten, D. Hess, M. Mayer (Embed) and L. Callerio (A&M) re: IT systems shut down plan
Clayton, Lance	8/7/2023	0.4	Call with PWP, Alameda investee management, S. Glustein, and L. Clayton (A&M) re: Company background and sales process brief
Coverick, Steve	8/7/2023	0.3	Call with A. Kranzley (S&C), K. Ramanathan, S. Coverick (A&M) to discuss asset sale motion
Coverick, Steve	8/7/2023	0.6	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein, J. Bromley (S&C), E. Mosley, K. Ramanathan, S. Coverick, K. Montague (A&M) to discuss FTX 2.0 sale process
Gordon, Robert	8/7/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, R. Gordon, L. Callerio, K. Montague (A&M), J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky, M. Rahmani and others (PWP) to discuss FTX 2.0 process
Hershan, Robert	8/7/2023	0.2	Call with L. Callerio (A&M) re Embed open matters, incl. S&C issues
Hershan, Robert	8/7/2023	0.2	Review S&C (C.Dunne & A. Kranzley) emails regarding Embed claims questions
Kwan, Peter	8/7/2023	1.6	Continue to revise analysis based on A&M internal review to obtain exchange interactions (logins, api requests, orders, etc.) metrics by hour in response to due diligence request
Kwan, Peter	8/7/2023	0.6	Quality control review of daily order volumes with related fills metrics by month related to multiple due diligence requests
Kwan, Peter	8/7/2023	1.4	Continue to revise analysis based on A&M internal review to provide daily order volumes, broken out by buy/sell status, with related fills metrics by month regarding due diligence request
Lawson, Alex	8/7/2023	1.3	Prepare for and attend call with K Dennison (A&M) and FTX DM JPLs
Mohammed, Azmat	8/7/2023	0.6	Research and collate data related to FTX 2.0 diligence requests for technology matters
Montague, Katie	8/7/2023	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, R. Gordon, L. Callerio, K. Montague (A&M), J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky, M. Rahmani and others (PWP) to discuss FTX 2.0 process
Mosley, Ed	8/7/2023	1.2	Review of and provide comments to draft token monetization term sheet
Mosley, Ed	8/7/2023	0.6	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein, J. Bromley (S&C), E. Mosley, K. Ramanathan, S. Coverick, K. Montague (A&M) to discuss FTX 2.0 sale process
Ramanathan, Kumanan	8/7/2023	1.1	Review of FTX 2.0 diligence responses
Ramanathan, Kumanan	8/7/2023	0.6	Call with E. Mosley, S. Coverick, and K. Ramanathan (A&M), J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky, M. Rahmani and others (PWP) to discuss FTX 2.0 process

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Ramanathan, Kumanan	8/7/2023	0.9	Prepare mark-ups for FTX 2.0 diligence approval process
Callerio, Lorenzo	8/8/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed retention agreements
Callerio, Lorenzo	8/8/2023	0.4	Call with R. Perubhatla (FTX), R. Hershan and L. Callerio (A&M) re: Embed IT systems overview
Callerio, Lorenzo	8/8/2023	0.3	Correspondence with C. Dunne (S&C) re: Embed original retention agreements
Callerio, Lorenzo	8/8/2023	0.9	Prepare an updated Embed weekly report to be circulated to R. Hershan (A&M) for comments
Hershan, Robert	8/8/2023	0.4	T/C L. Callerio (A&M) and R. Perubhatla (FTX) re D. Whitten (Embed) matter go-forward plan and Embed IT review; follow-up call with L. Callerio (A&M)
Hershan, Robert	8/8/2023	0.9	T/C's L. Callerio re Embed claims questions and D. Whitten (Embed) personnel matter, and employee retention agreement provisions
Hershan, Robert	8/8/2023	0.2	Review J. Sime (Embed) weekly update
Kwan, Peter	8/8/2023	1.3	Research potential sources of data to respond to additional due diligence requests received by potential buyer
Mohammed, Azmat	8/8/2023	1.1	Research and collate data related to FTX 2.0 diligence requests related to exchange technology
Montague, Katie	8/8/2023	1.3	Research vendor contract based on inquiry from R. Perubhatla (FTX) regarding contract status
Mosley, Ed	8/8/2023	0.7	Participate in meeting with S&C (A.Dietderich, E.Simpson, others), Maynard (various), and A&M (A.Lawson, E. Mosley, others) regarding FTX Property Holdings and upcoming meeting with the JPL
Ramanathan, Kumanan	8/8/2023	0.3	Review FTX2.0 due diligence responses and provide feedback
Ramanathan, Kumanan	8/8/2023	1.7	Review third party bidder representative engagement letter and provide feedback
Ramanathan, Kumanan	8/8/2023	0.3	Call with third party bidder representative to discuss term sheet for crypto asset management
Callerio, Lorenzo	8/9/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Coverick, Steve	8/9/2023	0.8	Review and provide comments on SAFE note cancellation agreement
Hershan, Robert	8/9/2023	0.2	TelCon L. Callerio (A&M) re Embed open items, status, etc. and S&C emails re Embed cash balances inquiry
Lawson, Alex	8/9/2023	1.8	Prepare for JPL negotiation meeting by reviewing reports, personalities and actions to date
Mohammed, Azmat	8/9/2023	1.4	Collect data and write up responses related to FTX 2.0 diligence requests
Montague, Katie	8/9/2023	1.1	Analyze API performance data in response to FTX 2.0 diligence request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/9/2023	2.4	Prepare responses to FTX 2.0 diligence requests with supporting data
Montague, Katie	8/9/2023	0.7	Analyze other revenue data received from P. Lee (FTX) in response to FTX 2.0 diligence request
Montague, Katie	8/9/2023	1.3	Analyze leverage and margin data for FTX 2.0 diligence request
Montague, Katie	8/9/2023	1.3	Analyze customer US VPN data in response to FTX 2.0 diligence request
Montague, Katie	8/9/2023	1.2	Update FTX 2.0 diligence tracker for current status of each request
Montague, Katie	8/9/2023	0.3	Call with P. Kwan and K. Montague (A&M) regarding responses to FTX 2.0 diligence questions on API data
Mosley, Ed	8/9/2023	1.2	Review of draft update to management regarding interaction with the JPL regarding Bahamas property and asset sale
Ramanathan, Kumanan	8/9/2023	0.6	Call with D. Handelsman, K. Li, A. Levine (S&C) to discuss third party bidder representative asset management engagement letter
Ramanathan, Kumanan	8/9/2023	1.4	Review of token monetization motion and provide feedback
Ramanathan, Kumanan	8/9/2023	0.7	Review of most recent third party bidder representative engagement letter and provide feedback
Arnett, Chris	8/10/2023	0.9	Review and comment on potential stranded asset wind down approach and analysis
Callerio, Lorenzo	8/10/2023	0.4	Correspondence with S&C and J. Sime (Embed) re: D&O policy
Chambers, Henry	8/10/2023	1.3	Prepare response to potential buyers diligence questions on FTX Japan
Coverick, Steve	8/10/2023	0.8	Participate in Ventures board call with J. Ray, M. Rosenberg, R. Jain (FTX), M. Rahmani, K. Flinn (PWP), A. Titus, S. Coverick (A&M)
Hershan, Robert	8/10/2023	0.3	Review exchanges of comments from S&C and Embed re: Embed D&O insurance update
Kwan, Peter	8/10/2023	0.9	Prepare additional responses related to due diligence requests related to exchange platform performance
Lawson, Alex	8/10/2023	2.7	Prepare for JPL negotiation meeting by reviewing reports, personalities and actions to date
Mohammed, Azmat	8/10/2023	0.4	Collect data and write up responses related to FTX 2.0 diligence requests
Montague, Katie	8/10/2023	1.4	Analyze other revenue data received from P. Lee (FTX) in response to FTX 2.0 diligence request
Montague, Katie	8/10/2023	0.6	Analyze technology metrics, including active users and logins, in response to FTX 2.0 diligence request
Montague, Katie	8/10/2023	1.6	Analyze API performance data in response to FTX 2.0 diligence request
Montague, Katie	8/10/2023	2.2	Analyze customer US VPN data in response to FTX 2.0 diligence request

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/10/2023	0.7	Review comments to token monetization motion
Ramanathan, Kumanan	8/10/2023	1.8	Review third party bidder representative engagement letter and provide feedback
Titus, Adam	8/10/2023	0.8	Participate in Ventures board call with J. Ray, M. Rosenberg, R. Jain (FTX), M. Rahmani, K. Flinn (PWP), A. Titus, S. Coverick (A&M)
Arnett, Chris	8/11/2023	0.4	Review and comment on proposed wind down plan of orphaned entity
Arnett, Chris	8/11/2023	0.8	Direct next steps on pending wind down of orphaned entity
Glustein, Steven	8/11/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, R. Moon (PWP) and equity investee company regarding a potential offer relating to the venture sale process
Hershan, Robert	8/11/2023	1.2	Embed wind down management and planning; and J. Sime (Embed) query re A. Bankman account cash balance
Liv-Feyman, Alec	8/11/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, R. Moon (PWP) and equity investee company regarding a potential offer relating to the venture sale process
Mohammed, Azmat	8/11/2023	0.9	Research and collate data related to FTX 2.0 diligence requests on technology items
Ramanathan, Kumanan	8/11/2023	0.3	Call with D. Handelsman (S&C) to discuss crypto monetization motion
Ramanathan, Kumanan	8/11/2023	0.9	Review of correspondence and provide feedback regarding crypto monetization motion
Walker, William	8/11/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, R. Moon (PWP) and equity investee company regarding a potential offer relating to the venture sale process
Kwan, Peter	8/13/2023	0.4	Research additional background related to responses o due diligence requests related to exchange platform performance
Montague, Katie	8/13/2023	1.4	Prepare response to FTX 2.0 diligence question regarding API metrics
Montague, Katie	8/13/2023	0.4	Review and analyze of data file supporting number of customers in CIM for FTX 2.0 based on diligence request
Arnett, Chris	8/14/2023	0.4	Direct next steps on entity wind down of stranded entity
Arnett, Chris	8/14/2023	0.3	Direct wind down tactical plan for orphaned entity
Arnett, Chris	8/14/2023	0.3	Review and comment on proposed entity wind down check list for distribution
Arnett, Chris	8/14/2023	0.4	Review and comment on status of Embed wind down
Hershan, Robert	8/14/2023	0.5	Follow-up plan on Embed IT matters related to wind down plan
Hershan, Robert	8/14/2023	0.6	Call with R. Perubhatla (FTX), D. Hess, J. Simes, B. Phillips, M. Meyer (Embed), H. Nachmias (Sygnia), B. Baumgarter (FTX) re Embed IT matters go - forward through end wind down

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/14/2023	0.4	Quality review of revised daily order volumes by ticker augmented with fills data in response to due diligence requests
Kwan, Peter	8/14/2023	2.4	Prepare revised analysis output related to daily order volumes, broken out by ticker augmented with fills volume, metrics by month in response to due diligence request
Kwan, Peter	8/14/2023	0.4	Draft response related to source of logic or data utilized for responses to due diligence requests
Montague, Katie	8/14/2023	0.3	Prepare VPN data file for external share related to FTX 2.0 diligence requests
Montague, Katie	8/14/2023	1.1	Prepare support for percentage of revenue number included in CIM in response to FTX 2.0 diligence request
Montague, Katie	8/14/2023	0.4	Prepare API files for external share related to FTX 2.0 diligence requests
Montague, Katie	8/14/2023	2.5	Prepare support for Dotcom perpetual futures revenue and trading volume numbers included in CIM in response to FTX 2.0 diligence request
Montague, Katie	8/14/2023	1.8	Compile consolidated list of follow-up diligence requests from potential bidder related to FTX 2.0
Montague, Katie	8/14/2023	0.4	Correspond with S&C regarding mutual termination and potential rejection of KYC contract
Montague, Katie	8/14/2023	0.6	Review revised diligence requests from potential bidder and assign to appropriate personnel for completion
Montague, Katie	8/14/2023	1.1	Prepare cohort diligence data for external share related to FTX 2.0 diligence requests
Montague, Katie	8/14/2023	0.2	Prepare technology metrics file for external share related to FTX 2.0 diligence requests
Ramanathan, Kumanan	8/14/2023	0.8	Review FTX2.0 diligence request and responses related to customer cohort
Ramanathan, Kumanan	8/14/2023	1.1	Review of third party bidder representative declaration form and updated motion from counsel
Ramanathan, Kumanan	8/14/2023	1.1	Review third party bidder representative retention motion and declaration
Arnett, Chris	8/15/2023	0.4	Assess status and direct next steps on wind down of stranded entity
Callerio, Lorenzo	8/15/2023	0.8	Prepare the Embed weekly status report
Callerio, Lorenzo	8/15/2023	0.2	Finalize the Embed weekly report including comments received from R. Hershan (A&M) prior to circulating it
Hershan, Robert	8/15/2023	0.3	Review and edit weekly Embed update from J. Simes (Embed)
Lawson, Alex	8/15/2023	1.3	Attend second meeting with FTX DM JPLs and K Dennison (A&M) (i.e. afternoon session)
Lawson, Alex	8/15/2023	3.2	Attend debrief meeting with K Dennison (A&M) following second meeting with FTX DM JPLs and review K Dennison notes
Lawson, Alex	8/15/2023	2.9	Attend call with J. Ray (FTX) and E. Mosley (A&M)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lawson, Alex	8/15/2023	0.4	Attend call with John Ray and E Mosely
Lawson, Alex	8/15/2023	0.4	Continued call and follow-up correspondence with J. Ray and E Mosely
Mohammed, Azmat	8/15/2023	0.2	Research and collate data related to FTX 2.0 diligence requests on exchange technology stack and functionality
Montague, Katie	8/15/2023	1.3	Prepare support for Dotcom spot trading revenue and volumes in response to FTX 2.0 diligence request
Montague, Katie	8/15/2023	0.8	Analyze trading volume files for Dotcom and US received from P. Lee (FTX) related to FTX 2.0 diligence request
Montague, Katie	8/15/2023	0.9	Prepare responses for 2.0 diligence question related to hourly trades
Montague, Katie	8/15/2023	1.1	Analyze revenue data files provided by P. Lee (FTX) related to FTX 2.0 diligence request
Ramanathan, Kumanan	8/15/2023	1.1	Review of third party bidder representative declaration and motion and provide feedback
Ramanathan, Kumanan	8/15/2023	0.3	Call with third party bidder representatives to discuss updated engagement letter and upcoming motion
Ramanathan, Kumanan	8/15/2023	1.2	Review of FTX2.0 diligence request and responses and provide comments and feedback
Ramanathan, Kumanan	8/15/2023	0.5	Call with Y. Cavanaugh, D. Albert, L. Liu (Solana Foundation) to discuss crypto matters
Arnett, Chris	8/16/2023	0.3	Continue to direct and comment on next actions re: orphaned subsidiary wind down
Coverick, Steve	8/16/2023	0.1	Discuss token recovery workstream update with E. Mosley (A&M)
Glustein, Steven	8/16/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, W. Syed, K. Flinn (PWP) regarding locked token sales discussion
Hershan, Robert	8/16/2023	0.2	D&O follow-up in advance of J. Simes (Embed) weekly update call
Lawson, Alex	8/16/2023	3.2	In person meetings with JPLs of FTXDM re FTXPH. All WP. K Dennison A&M also present and JPLs
Lawson, Alex	8/16/2023	1.3	Discussions with K Dennison re negotiation strategy and next steps. Review K Dennison notes
Lawson, Alex	8/16/2023	2.8	Post meeting strategy and write ups and deliberations and strategy updates
Liv-Feyman, Alec	8/16/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, W. Syed, K. Flinn (PWP) regarding locked token sales discussion
Mosley, Ed	8/16/2023	1.9	Review of latest updated draft of motion for coin monetization strategy
Mosley, Ed	8/16/2023	0.1	Discuss token recovery workstream update with (A&M)
Mosley, Ed	8/16/2023	0.2	Discussion with (S&C) regarding declarations in support of coin monetization strategy



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/16/2023	0.6	Review of most recent third party bidder representative declaration
Titus, Adam	8/16/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, W. Syed, K. Flinn (PWP) regarding locked token sales discussion
Walker, William	8/16/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, W. Syed, K. Flinn (PWP) regarding locked token sales discussion
Callerio, Lorenzo	8/17/2023	0.2	Discuss token receivable analysis with S. Coverick (A&M)
Coverick, Steve	8/17/2023	0.2	Discuss token recovery process with B. Tenney (A&M)
Coverick, Steve	8/17/2023	0.6	Discuss token receivable recovery status with A. Titus (A&M)
Coverick, Steve	8/17/2023	0.2	Discuss token receivable analysis with L. Callerio (A&M)
Hershan, Robert	8/17/2023	0.2	Update call with J. Sime (Embed) and D. Nizhner (A&M) (re IT, D&O, FINRA, wind down timing)
Hershan, Robert	8/17/2023	0.2	Call with R. Perubhatla (FTX) re updating Embed IT matters and go-forward issues
Lawson, Alex	8/17/2023	1.9	Post meeting strategy and write ups and deliberations and strategy updates
Lawson, Alex	8/17/2023	0.8	Discussions with K Dennison re negotiation strategy and next steps. Review K Dennison notes
Lawson, Alex	8/17/2023	3.2	In person meetings with JPLs of FTXDM re FTXPH. All WP. K Dennison A&M also present and JPLs
Lawson, Alex	8/17/2023	0.8	Attend second session in person meetings with JPLs of FTXDM re FTXPH. All WP. K Dennison A&M also present and JPLs
Nizhner, David	8/17/2023	0.2	Call with J. Sime (Embed), D. Nizhner, R. Hershan (A&M) re: Embed update call
Ramanathan, Kumanan	8/17/2023	1.2	Review of most recent coin monetization motion and provide feedback
Ramanathan, Kumanan	8/17/2023	0.8	Review guarantee materials related to crypto asset management and correspond with counsel
Ramanathan, Kumanan	8/17/2023	1.2	Review of latest draft of asset management related motions and engagement letters
Tenney, Bridger	8/17/2023	0.2	Discuss token recovery process with B. Tenney (A&M)
Titus, Adam	8/17/2023	0.6	Discuss token receivable recovery status with S. Coverick (A&M)
Coverick, Steve	8/18/2023	0.7	Call with J. Ray (FTX), E. Mosley, D. Johnston, S. Coverick (A&M), E. Simpson, S. Ehrenberg (S&C) re: FTX EU sale proposal evaluation
Hershan, Robert	8/18/2023	1.3	Embed wind down management and planning



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/18/2023	0.7	Call with J. Ray (FTX), E. Mosley, D. Johnston, S. Coverick (A&M), E. Simpson, S. Ehrenberg (S&C) re: FTX EU sale proposal evaluation
Lawson, Alex	8/18/2023	1.2	Preparation for and attending call with J. Ray and E Mosely
Lawson, Alex	8/18/2023	2.1	In person meetings with JPLs of FTXDM re FTXPH. All WP. K Dennison A&M also present and JPLs
Lawson, Alex	8/18/2023	1.7	Discussions with K Dennison re negotiation strategy and next steps. Review K Dennison notes
Montague, Katie	8/18/2023	1.4	Review other non-trading revenue file provided by P. Lee (FTX)
Mosley, Ed	8/18/2023	0.7	Discussion with J. Ray (FTX), S&C (E.Simpson, , others), and A&M (D.Johnston, , others) regarding FTX EU financial analysis considerations
Mosley, Ed	8/18/2023	0.9	Discussion with S&C (A.Dietderich, B.Glueckstein, others), Maynard (J.Maynard, P.Maynard, others), and A&M (A.Lawson, , others) regarding structure options for JPL settlement
Ramanathan, Kumanan	8/18/2023	0.8	Review FTX 2.0 diligence responses and correspond with team
Arnett, Chris	8/19/2023	0.8	Provide feedback on potential management reimbursements related to post petition invoices
Lawson, Alex	8/19/2023	1.2	Review and prepare notes re JPL meetings
Lawson, Alex	8/19/2023	1.8	Post meeting strategy and write ups and deliberations and strategy updates
Ramanathan, Kumanan	8/20/2023	1.7	Review of updated asset management engagement letter and provide comments to counsel
Callerio, Lorenzo	8/21/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Callerio, Lorenzo	8/21/2023	0.4	Participate in a teleconference with R. Perubhatla, B. Bangerter (RLKS), J. Sime, B. Phillips, D. Hess (Embed), L. Farazis, H. Nachmias (Sygnia) and L. Callerio (A&M) re: Embed IT systems archival
Coverick, Steve	8/21/2023	0.2	Call with M. Rahmani, B. Baker (PWP), G. Walia, S. Coverick (A&M), M. Eitell (S&C) re: FTX 2.0 bidder diligence process
Hershan, Robert	8/21/2023	0.4	Tel Call with L. Callerio (A&M) update open items, incl status, issues, next steps
Lawson, Alex	8/21/2023	1.3	Write up notes to John Ray and team re options and discuss with Maynards alternative paths - all WP
Mohammed, Azmat	8/21/2023	0.4	Research and collate data related to FTX 2.0 diligence requests on KYC processes
Mosley, Ed	8/21/2023	0.4	Discussion with J. Ray (FTX) and A&M (, K.Ramanathan) regarding potential crypto sale
Ramanathan, Kumanan	8/21/2023	1.4	Call with T. Graulich, G. Rosenberg, D. Bayersdorfer (DPW), D. Handelsman, A. Kranzley, K. Li (S&C) to review third party bidder representative engagement letter

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/21/2023	1.1	Review FTX 2.0 diligence responses and provide approval
Ramanathan, Kumanan	8/21/2023	0.7	Review of engagement letter for third party bidder representative
Balmelli, Gioele	8/22/2023	0.2	Call with A. Pellizzari (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M) K. Flinn (PWP), W. Zhou, K. Ling (Coins.ph) on sale FTX EU Ltd
Callerio, Lorenzo	8/22/2023	0.7	Prepare then Embed weekly update to be circulated to R. Hershan (A&M) for review
Callerio, Lorenzo	8/22/2023	0.3	Call with J. Ray (FTX), R. Hershan and L. Callerio (A&M) re: Embed update
Callerio, Lorenzo	8/22/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed status update
Chambers, Henry	8/22/2023	0.6	Respond to potential bidder diligence questions on legacy KYC process
Clayton, Lance	8/22/2023	2.7	Prepare tear-sheet for upcoming equity outreach call re: potential buyback
Clayton, Lance	8/22/2023	0.6	Alameda investment update call with S&C, PWP, A. Titus, S. Glustein, A. Mohammed, and L. Clayton (A&M) re: Token milestone strategy
Glustein, Steven	8/22/2023	0.6	Alameda investment update call with S&C, PWP, A. Titus, S. Glustein, A. Mohammed, and L. Clayton (A&M) re: Token milestone strategy
Hershan, Robert	8/22/2023	0.2	Follow up on open matters re Embed wind down and final liquidation of customer accounts
Hershan, Robert	8/22/2023	0.4	Call with L. Callerio (A&M) to further update open matters
Hershan, Robert	8/22/2023	0.3	Call with J. Ray (FTX) and L. Callerio (A&M) re Embed open items and next steps
Johnston, David	8/22/2023	0.2	Call with A. Pellizzari (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M) K. Flinn (PWP), W. Zhou, K. Ling (Coins.ph) on sale FTX EU Ltd
Lawson, Alex	8/22/2023	2.4	Write up notes to John Ray and team re options and discuss with Maynards alternative paths - all WP
Mohammed, Azmat	8/22/2023	0.6	Alameda investment update call with S&C, PWP, A. Titus, S. Glustein, A. Mohammed, and L. Clayton (A&M) re: Token milestone strategy
Mohammed, Azmat	8/22/2023	0.4	Research and collate data related to FTX 2.0 diligence requests
Ramanathan, Kumanan	8/22/2023	0.3	Coordinate with Coinbase regarding involvement in asset sale assistance
Ramanathan, Kumanan	8/22/2023	1.2	Review of FTX 2.0 diligence responses regarding customer accounts
Ramanathan, Kumanan	8/22/2023	1.1	Review of most recent draft of asset management engagement letter and provide feedback
Callerio, Lorenzo	8/23/2023	0.4	Participate in a meeting with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: Embed weekly update

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/23/2023	0.4	Finalize the Embed weekly report prior to circulating it to J. Ray (FTX)
Hershan, Robert	8/23/2023	0.4	Call with L. Callerio (A&M) and J. Sime (Embed) re open Embed wind down issues, incl. renewed retention staffing, escheat/FINRA issues, Embed financial needs post 9/30/23
Hershan, Robert	8/23/2023	0.3	Review and edit Embed weekly update presentation timeline
Mosley, Ed	8/23/2023	1.2	Review of comments to coin monetization motion from UCC and prepare responses
Ramanathan, Kumanan	8/23/2023	0.6	Call with third party bidder representatives to discuss engagement letter and final revisions
Ramanathan, Kumanan	8/23/2023	0.8	Review of third party bidder representative mandate crypto moving schedule and prepare in advance of meeting
Ramanathan, Kumanan	8/23/2023	1.1	Various calls with D. Handelman (S&C) to discuss third party bidder representative engagement letter
Ramanathan, Kumanan	8/23/2023	0.3	Review of A&M declaration for token monetization motion
Ramanathan, Kumanan	8/23/2023	0.9	Review updated declaration tied to token monetization motion
Ramanathan, Kumanan	8/23/2023	1.3	Review of issues list from UCC on asset management mandate and provide feedback
Ramanathan, Kumanan	8/23/2023	0.8	Review of excluded asset schedule and provide feedback
Ramanathan, Kumanan	8/23/2023	1.8	Review of third party bidder representative engagement letter and correspond with counsel
Callerio, Lorenzo	8/24/2023	0.2	Correspondence with K. Schultea (RLKS) re: Embed D&O policy
Callerio, Lorenzo	8/24/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed debrief
Chambers, Henry	8/24/2023	0.6	Respond to diligence requests on KYC issues
Chambers, Henry	8/24/2023	0.3	Prepare response to bidder diligence request on KYC statistics and legacy security software
Clayton, Lance	8/24/2023	2.8	Summarize diligence received from alameda investment re: potential buyback
Hershan, Robert	8/24/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed debrief
Mohammed, Azmat	8/24/2023	1.9	Research and collate data related to FTX 2.0 diligence requests
Ramanathan, Kumanan	8/24/2023	0.3	Review of excluded asset schedule for token monetization motion
Ramanathan, Kumanan	8/24/2023	1.2	Review of distributed engagement letter and token monetization motion
Ramanathan, Kumanan	8/24/2023	0.6	Correspond with PWP team regarding third party bidder representative mandate to explain process

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/24/2023	0.8	Review of final third party bidder representative mandate schedule
Coverick, Steve	8/25/2023	0.9	Review and provide comments on presentation re: Deck wind-down plan for UCC
Lawson, Alex	8/25/2023	0.4	Write up notes to John Ray and team re options and discuss with Maynards alternative paths - all WP
Mohammed, Azmat	8/25/2023	0.3	Research and collate data related to FTX 2.0 diligence requests
Mohammed, Azmat	8/27/2023	0.4	Research and collate data related to FTX 2.0 diligence requests legacy technology platforms
Ramanathan, Kumanan	8/27/2023	1.3	Review of engagement letter for third party bidder representative and correspond with counsel
Arnett, Chris	8/28/2023	0.2	Determine status of outstanding de minimis asset sale transactions
Callerio, Lorenzo	8/28/2023	0.5	Participate in a teleconference with R. Perubhatla, B. Bangerter (RLKS), J. Sime, B. Phillips, D. Hess (Embed), L. Farazis, H. Nachmias (Sygnia) and L. Callerio (A&M) re: Embed IT systems archival update
Callerio, Lorenzo	8/28/2023	0.2	Discuss requested meeting agenda with FTX 2.0 bidder with S. Coverick (A&M)
Coverick, Steve	8/28/2023	0.9	Participate in a meeting with M. Rahmani, R. Moon (PWP), S. Coverick, C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process review
Coverick, Steve	8/28/2023	0.2	Discuss requested meeting agenda with FTX 2.0 bidder with L. Callerio (A&M)
Coverick, Steve	8/28/2023	0.6	Discuss 2.0 bidder diligence requests with E. Mosley (A&M)
Coverick, Steve	8/28/2023	0.8	Review and provide comments on FTX EU strategic options comparison for board
Coverick, Steve	8/28/2023	0.3	Call with A. Titus (A&M) to discuss token receivable pricing report
Coverick, Steve	8/28/2023	0.8	Review and provide comments on diligence request list from 2.0 bidder
Dennison, Kim	8/28/2023	0.3	Review proposed response to FTX DM JPLs regarding Marina Slip
Johnston, David	8/28/2023	2.7	Prepare analysis of proposal received relating to FTX EU Ltd., compare to prior proposals
Johnston, David	8/28/2023	0.4	Discussion with E. Mosley, D. Johnston (A&M) regarding Europe consortium bid and impact on board materials
Johnston, David	8/28/2023	2.6	Review updated proposal received relating to FTX EU Ltd
Johnston, David	8/28/2023	1.6	Review and make subsequent updates to analysis and presentation relating to FTX EU Ltd. proposal
Mohammed, Azmat	8/28/2023	0.7	Research and collate data related to FTX 2.0 diligence requests on key technology assets

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/28/2023	0.4	Discussion with E. Mosley, D.Johnston (A&M) regarding Europe consortium bid and impact on board materials
Mosley, Ed	8/28/2023	0.6	Discussion with E. Mosley, (A&M) regarding FTX 2.0 diligence from bidders
Mosley, Ed	8/28/2023	1.8	Review of updated draft of board materials regarding FTX EU financial analysis
Titus, Adam	8/28/2023	0.3	Call with S. Coverick (A&M) to discuss token receivable pricing report
Arnett, Chris	8/29/2023	0.6	Provide feedback to team on next steps for stranded asset wind down workstream
Callerio, Lorenzo	8/29/2023	0.7	Prepare the Embed weekly update deck based on information received from J. Sime (Embed)
Callerio, Lorenzo	8/29/2023	0.2	Discussion with E. Mosley (A&M) regarding FTX 2.0 bidder diligence
Chambers, Henry	8/29/2023	0.7	Respond to Bidder diligence requests relating to KYC operations
Coverick, Steve	8/29/2023	0.3	Discussion with E. Mosley (A&M) regarding FTX 2.0 bidder diligence
Mosley, Ed	8/29/2023	0.2	Discussion with L.Callerio (A&M) regarding FTX 2.0 bidder diligence
Mosley, Ed	8/29/2023	0.3	Discussion with (A&M) regarding FTX 2.0 bidder diligence
Mosley, Ed	8/29/2023	0.2	Discussion with J. Ray (FTX) regarding FTX 2.0 process
Ramanathan, Kumanan	8/29/2023	1.1	Review UCC issues list on token monetization motion
Arnett, Chris	8/30/2023	0.7	Direct next actions re: subsidiary wind down and associated planning
Chambers, Henry	8/30/2023	1.1	Provide responses to diligence questions regarding legacy KYC process
Chambers, Henry	8/30/2023	0.6	Prepare responses to bidder queries on KYC statistics
Chambers, Henry	8/30/2023	0.3	Organize potential FTX Japan diligence calls
Clayton, Lance	8/30/2023	1.4	Prepare situation update for alameda token proposal
Coverick, Steve	8/30/2023	1.6	Review and provide comments on materials compiled for 2.0 bidder meeting
Mohammed, Azmat	8/30/2023	0.8	Collate and review responses to diligence questions on technology and payments
Mosley, Ed	8/30/2023	1.1	Review of updated custodial agreements for coin monetization
Pestano, Kyle	8/30/2023	0.3	Onboard Diligence / KYC Institutional Customer Request discussion with other teams

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/30/2023	0.6	Coordinate introductions between third party bidder representative team and various market makers in advance of court hearing date
Ramanathan, Kumanan	8/30/2023	0.6	Review of excluded token schedule and staking mechanism in engagement letter
Ramanathan, Kumanan	8/30/2023	0.8	Review of third party bidder representative engagement letter and UCC key issues list
Ramanathan, Kumanan	8/30/2023	0.4	Call with D. Handelsman, A. Levine, K. Li (S&C) to discuss market maker onboarding process
Ramanathan, Kumanan	8/30/2023	0.8	Call with D. Handelsman, A. Levine (S&C), G. Rosenberg, D. Bayersdorfer (DPW) to discuss third party bidder representative engagement letter markup
Ramanathan, Kumanan	8/30/2023	1.4	Call with A. Kranzley, D. Handelsman and others (S&C), K. Ramanathan, E. Mosley, S. Coverick (A&M), B. Bromberg, F. Risler and others (FTI), T. Graulich, G. Rosenberg, M. Linder (DPW), E. Broderick and others (ES), E. Gilad and others (PH) to discuss token
Arnett, Chris	8/31/2023	0.3	Continue to direct next actions re: subsidiary wind down
Callerio, Lorenzo	8/31/2023	0.2	Call with J. Sime (Embed), D. Nizhner and L. Callerio (A&M) re: Embed weekly update
Chambers, Henry	8/31/2023	0.9	Prepare answers to KYC diligence questions from potential bidders
Chambers, Henry	8/31/2023	0.6	Respond to updated urgent bidder diligence requests on legacy FTX systems
Coverick, Steve	8/31/2023	1.9	Review and provide comments on responses for 2.0 bidder finance diligence call
Johnston, David	8/31/2023	0.7	Review and update term sheet relating to FTX Europe asset sale
Mohammed, Azmat	8/31/2023	0.7	Call with M. Ansari, E. Levin (S&C) K. Ramanathan, G. Walia, A.Mohammed (A&M) discussing FTX 2.0 term sheet
Mohammed, Azmat	8/31/2023	0.9	Collate and review responses to diligence questions on KYC, fiat payments, and technology matters
Mosley, Ed	8/31/2023	0.8	Review of FTX 2.0 bidder diligence responses for management approval
Mosley, Ed	8/31/2023	0.3	Review of updated status report for management regarding Embed wind down
Nizhner, David	8/31/2023	0.2	Call with J. Sime (Embed), D. Nizhner and L. Callerio (A&M) re: Embed weekly update
Ramanathan, Kumanan	8/31/2023	0.7	Call with M. Ansari, E. Levin (S&C) K. Ramanathan, G. Walia, A.Mohammed (A&M) discussing FTX 2.0 term sheet
Ramanathan, Kumanan	8/31/2023	1.1	Review of various FTX2.0 diligence response questions from bidders
Ramanathan, Kumanan	8/31/2023	0.3	Call with W. Syed (PWP) to discuss token monetization process
Ramanathan, Kumanan	8/31/2023	0.4	Call with third party bidder representative to discuss private validators capabilities

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>298.9</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2023	1.3	Review and comment on revised cash preference analysis presentation
Blanchard, Madison	8/1/2023	0.4	Call with S. Mimms, and M. Blanchard (A&M) to discuss updates to BlockFi lending claim
Blanchard, Madison	8/1/2023	1.1	Quality control review of BlockFi lending analysis
Blanchard, Madison	8/1/2023	0.4	Update to analysis prepared relating to Bittrex lending claim
Blanchard, Madison	8/1/2023	0.4	Call with A. Helal, and M. Blanchard (A&M) to discuss lending claims and next steps
Blanchard, Madison	8/1/2023	3.1	Develop analysis relating to Voyager claims pricing
Blanchard, Madison	8/1/2023	0.8	Working sessions with A. Canale, M. Blanchard (A&M) regarding Voyager claims pricing
Blanchard, Madison	8/1/2023	2.3	Continue to develop analysis relating to Voyager claims pricing
Blanchard, Madison	8/1/2023	0.1	Prepare research relating to Ledn lending claim
Blanchard, Madison	8/1/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss lending analysis
Blanchard, Madison	8/1/2023	0.2	Update presentation relating to Ripple Labs lending claim
Blanchard, Madison	8/1/2023	0.5	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss lending analysis strategy
Blanchard, Madison	8/1/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding analysis of relationship between debtors and lenders
Canale, Alex	8/1/2023	0.9	Analyze impact of Voyager claims trading relevant to Debtor preference claim
Canale, Alex	8/1/2023	0.4	Review list of investees for EY tax outreach and provide comment
Canale, Alex	8/1/2023	1.1	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee (A&M) to discuss vendor payments analysis and related cash preference period deck analyses
Canale, Alex	8/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to other vendors, insiders re: cash preference analysis
Canale, Alex	8/1/2023	0.4	Call with L. Ryan, A. Canale, M. Shanahan (A&M) to discuss follow-up strategy related to vendor payments analysis open items
Canale, Alex	8/1/2023	0.4	Analyze Binance exchange related activity relevant to preference analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/1/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding cash preference tear sheets
Canale, Alex	8/1/2023	1.1	Review BlockFi collateral roll analyses and edit
Canale, Alex	8/1/2023	0.3	Review comments on third interim report
Canale, Alex	8/1/2023	1.2	Analyze defenses to cash preference claims
Canale, Alex	8/1/2023	0.4	Review list of FTX investments for EY tax outreach and provide comments
Canale, Alex	8/1/2023	0.1	Call with A. Canale, J. Lee, E. Hoffer (A&M) regarding comparison of insider payments per SOFA 4, bank data
Canale, Alex	8/1/2023	0.7	Prepare schedule summarizing Voyager claims trading analysis
Canale, Alex	8/1/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss lending analysis
Canale, Alex	8/1/2023	0.5	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss lending analysis strategy
Canale, Alex	8/1/2023	0.8	Working sessions with A. Canale, M. Blanchard (A&M) regarding Voyager claims pricing
Canale, Alex	8/1/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding BlockFi collateral roll forward
Canale, Alex	8/1/2023	0.4	Review non-customer claims analysis for information relevant to preference deck
Canale, Alex	8/1/2023	0.2	Call with A. Canale and E. Hoffer (A&M) to discuss updates to cash preference analysis deck
Cox, Allison	8/1/2023	2.2	Update preference payments analysis for preference period cash payments
Cox, Allison	8/1/2023	0.2	Teleconference with N. Strong and A. Cox (A&M) to discuss professional firms analysis workstream update
Cox, Allison	8/1/2023	0.3	Call with A. Cox and E. Hoffer (A&M) to discuss classification of vendors for cash preference analysis table
Cox, Allison	8/1/2023	2.8	Review and confirm payment information included in Joe Bankman memo
Cox, Allison	8/1/2023	1.3	Summarize SOFA 4 payments analysis vendors by dollar amount bucket
Cox, Allison	8/1/2023	2.1	Document review in relation to support for payments directed by Joe Bankman
Dobbs, Aaron	8/1/2023	1.4	BitGo Trust vendor relationship analysis for Alameda Research custodial agreement
Dobbs, Aaron	8/1/2023	2.2	Compile loan data for BitGo Prime relationship to assess potential preference period claims
Dobbs, Aaron	8/1/2023	1.2	Cash database extract to assess BitGo vendor relationship for transactions during preference period



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	8/1/2023	1.7	Target searches for agreements related to vendor relationship with BitGo Inc
Dobbs, Aaron	8/1/2023	0.2	Call with W. Ruez, S. Mimms and A. Dobbs (A&M) regarding BitGo Trust vendor relationship analysis
Dobbs, Aaron	8/1/2023	0.3	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender relationship analysis
Dobbs, Aaron	8/1/2023	1.1	Target searches for agreements related to vendor relationship with BitGo Trust
Ebrey, Mason	8/1/2023	2.7	Search in Relativity for documents related to debtor relationship with Ledn
Ebrey, Mason	8/1/2023	0.2	Call with N. Strong, M. Ebrey (A&M) regarding debtor payments to professional firm
Ebrey, Mason	8/1/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding analysis of relationship between debtors and lenders
Ebrey, Mason	8/1/2023	0.3	Construct roll forward table for Turkish bank balances
Ebrey, Mason	8/1/2023	3.1	Determine the payments and loan balances of debtor relationship with loan
Gosau, Tracy	8/1/2023	0.2	Call with T. Gosau and P. McGrath (A&M) to discuss deposits sources for potential recovery
Helal, Aly	8/1/2023	0.4	Call with A. Helal, and M. Blanchard (A&M) to discuss lending claims and next steps
Helal, Aly	8/1/2023	1.2	Reconcile the balances for FTX Digital Markets Equity Bank accounts
Helal, Aly	8/1/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss FDM account reconciliation for Equity Bank
Helal, Aly	8/1/2023	2.6	Search for Invoices between Alameda Research Ltd and Nexo (Lender)
Hoffer, Emily	8/1/2023	0.2	Teleconference with E. Hoffer and A. Cox (A&M) to discuss summary table for vendors cash preference payments
Hoffer, Emily	8/1/2023	0.5	Call with J. Lee, E. Hoffer (A&M) regarding stratification of other vendors re: cash preference analysis
Hoffer, Emily	8/1/2023	0.2	Call with A. Canale and E. Hoffer (A&M) to discuss updates to cash preference analysis deck
Hoffer, Emily	8/1/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss FDM account reconciliation for Equity Bank
Hoffer, Emily	8/1/2023	3.1	Update cash preference analysis deck based on updates made to the underlying workpaper
Hoffer, Emily	8/1/2023	2.2	Update classification of transactions in cash preference analysis workpaper based on updated classifications in amended SOFAs
Hoffer, Emily	8/1/2023	2.6	Update vendor analysis section of cash preference analysis deck based on leadership feedback
Hoffer, Emily	8/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to other vendors, insiders re: cash preference analysis

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/1/2023	0.3	Call with N. Strong, E. Hoffer (A&M) regarding professionals report exhibit
Hoffer, Emily	8/1/2023	1.2	Create vendor classification table for use in cash preference analysis deck
Hoffer, Emily	8/1/2023	0.1	Call with A. Canale, J. Lee, E. Hoffer (A&M) regarding comparison of insider payments per SOFA 4, bank data
Hoffer, Emily	8/1/2023	0.4	Update vendor classification table in cash preference analysis deck based on leadership feedback
Lee, Julian	8/1/2023	1.6	Review of funnel chart to update for vendors, insiders, investments
Lee, Julian	8/1/2023	0.6	Review employee bonus summary to compare against SOFA 4 filing amounts re: cash preference analysis
Lee, Julian	8/1/2023	1.1	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee (A&M) to discuss vendor payments analysis and related cash preference period deck analyses
Lee, Julian	8/1/2023	0.1	Call with A. Canale, J. Lee, E. Hoffer (A&M) regarding comparison of insider payments per SOFA 4, bank data
Lee, Julian	8/1/2023	0.6	Update top insider payees for cash preference analysis deck
Lee, Julian	8/1/2023	0.5	Call with J. Lee, E. Hoffer (A&M) regarding stratification of other vendors re: cash preference analysis
Lee, Julian	8/1/2023	0.4	Call with J. Lee, L. Francis (A&M) to discuss SOFA 4 payments to insiders
Lee, Julian	8/1/2023	0.7	Review insider transactions re: updated SOFA 4 for purposes of cash preference analysis deck
Lee, Julian	8/1/2023	0.2	Correspond with team regarding prepaid asset balance re: Swift Media for purposes of cash preference analysis
Lee, Julian	8/1/2023	1.4	Update cash preference analysis re: insiders SOFA 4 transactions
Lee, Julian	8/1/2023	0.4	Update employee bonus summary for purposes of cash preference analysis
Lee, Julian	8/1/2023	0.1	Review Circle account data files for purposes of counterparty information request
Lee, Julian	8/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to other vendors, insiders re: cash preference analysis
Lee, Julian	8/1/2023	2.1	Respond to review comments in cash preference analysis deck re: other vendors, insiders
McGrath, Patrick	8/1/2023	0.2	Call with T. Gosau and P. McGrath (A&M) to discuss deposits sources for potential recovery
Mimms, Samuel	8/1/2023	0.1	Call with A. Canale, A. Sivapalu, S. Mimms (A&M) regarding transaction time pricing
Mimms, Samuel	8/1/2023	2.8	Perform BlockFi collateral rollforward for presentation to S&C
Mimms, Samuel	8/1/2023	0.5	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss lending analysis strategy

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	8/1/2023	0.2	Call with W. Ruez, S. Mimms and A. Dobbs (A&M) regarding BitGo Trust vendor relationship analysis
Mimms, Samuel	8/1/2023	0.3	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender relationship analysis
Mimms, Samuel	8/1/2023	0.4	Call with S. Mimms, and M. Blanchard (A&M) to discuss updates to BlockFi lending claim
Mimms, Samuel	8/1/2023	2.4	Incorporate edits to BlockFi collateral rollforward for presentation to S&C
Mimms, Samuel	8/1/2023	2.2	Update the complete BlockFi presentation for S&C to incorporate latest updates
Mimms, Samuel	8/1/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding BlockFi collateral rollforward
Mimms, Samuel	8/1/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss lending analysis
Price, Breanna	8/1/2023	1.3	Review the bank data received from Circle, Deltec and Evolve Bank to ensure all reports are reflected in the bank statement tracker
Price, Breanna	8/1/2023	0.4	Add Caroline Ellison and Nishad Singh bank data to the bank statement trackers
Price, Breanna	8/1/2023	2.7	Review the bank data received from Prime Trust to ensure all reports are reflected in the bank statement tracker
Price, Breanna	8/1/2023	1.1	Review the bank data received from First Republic and Goldfeilds bank to ensure all reports are reflected in the bank statement tracker
Price, Breanna	8/1/2023	2.0	Review the bank data received from Interactive Brokers to ensure all reports are reflected in the bank statement tracker
Radis, Cameron	8/1/2023	0.5	Teleconference with A. Sloan and C.Radis (A&M) to discuss balance calculation for petition date
Ruez, William	8/1/2023	1.9	Analyze wrapped services agreements re: BitGo Trust vendor analysis
Ruez, William	8/1/2023	3.1	Review of supporting documents re: BitGo Trust vendor relationship analysis
Ruez, William	8/1/2023	2.9	Create tear sheet summary for BitGo Trust payments re: vendor payments preference analysis
Ruez, William	8/1/2023	0.2	Call with W. Ruez, S. Mimms and A. Dobbs (A&M) regarding BitGo Trust vendor relationship analysis
Ryan, Lauren	8/1/2023	0.6	Correspond with A&M Team regarding amendments to SOFAs and timing related thereto
Ryan, Lauren	8/1/2023	0.3	Review information related to token activity including FTT being classified as equity
Ryan, Lauren	8/1/2023	0.3	Correspond with S&C and A&M team inquiries related to LayerZero account activity on the exchange
Ryan, Lauren	8/1/2023	0.3	Correspond with A&M team regarding status of vendor preference analysis review
Ryan, Lauren	8/1/2023	2.6	Review and edit draft deck related to cash payments avoidance analyses

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/1/2023	0.2	Meeting to discuss comments and questions related to third interim report with H. Ardizzoni, R. Gordon, A. Canale, M. Shanahan, L. Ryan (A&M)
Ryan, Laureen	8/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to other vendors, insiders re: cash preference analysis
Ryan, Laureen	8/1/2023	0.9	Correspond with A&M Team regarding cash payments avoidance analyses updates
Ryan, Laureen	8/1/2023	0.4	Call with L. Ryan, A. Canale, M. Shanahan (A&M) to discuss follow-up strategy related to vendor payments analysis open items
Ryan, Laureen	8/1/2023	0.3	Correspond with A&M Team on token manipulations
Ryan, Laureen	8/1/2023	1.1	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee (A&M) to discuss vendor payments analysis and related cash preference period deck analyses
Shanahan, Michael	8/1/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding cash preference tear sheets
Shanahan, Michael	8/1/2023	1.5	Review supporting workpapers to vendor analyses
Shanahan, Michael	8/1/2023	1.1	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee (A&M) to discuss vendor payments analysis and related cash preference period deck analyses
Shanahan, Michael	8/1/2023	1.6	Review updated cash preference deck and summary analyses
Shanahan, Michael	8/1/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to other vendors, insiders re: cash preference analysis
Shanahan, Michael	8/1/2023	0.4	Call with L. Ryan, A. Canale, M. Shanahan (A&M) to discuss follow-up strategy related to vendor payments analysis open items
Shanahan, Michael	8/1/2023	0.4	Review comments from accounting team on 3rd interim report
Shanahan, Michael	8/1/2023	2.3	Review and revise tear sheets for vendor claim analysis
Simoneaux, Nicole	8/1/2023	1.8	Browse Relativity to find additional transaction evidence in regards to specified insiders
Simoneaux, Nicole	8/1/2023	1.2	Prepare wallet account wildcard tracing for identified insiders regarding preferences
Simoneaux, Nicole	8/1/2023	1.4	Analyze expense requests and email chains in Relativity for potential involvement in preference analysis
Simoneaux, Nicole	8/1/2023	1.4	Incorporate updates to vendor analysis and cash preference payment coverage deck based on insider transaction summary findings
Sivapalu, Anan	8/1/2023	0.1	Call with A. Canale, A. Sivapalu, S. Mimms (A&M) regarding transaction time pricing
Sloan, Austin	8/1/2023	2.3	Review bank statement balance SQL script in relation to the cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sloan, Austin	8/1/2023	0.5	Teleconference with A. Sloan and C. Radis (A&M) to discuss balance calculation for petition date
Strong, Nichole	8/1/2023	1.7	Review payments identified to Fenwick & West against database to confirm completeness and accuracy
Strong, Nichole	8/1/2023	0.2	Teleconference with N. Strong and A. Cox (A&M) to discuss professional firms analysis workstream update
Strong, Nichole	8/1/2023	0.3	Call with N. Strong, E. Hoffer (A&M) regarding professionals report exhibit
Strong, Nichole	8/1/2023	1.8	Review payments identified to Katten Muchin Rosenman against database to confirm completeness and accuracy
Strong, Nichole	8/1/2023	0.9	Review payments identified to Morrison Foerster against database to confirm completeness and accuracy
Strong, Nichole	8/1/2023	0.9	Review payments identified to Sullivan & Cromwell against database to confirm completeness and accuracy
Strong, Nichole	8/1/2023	0.8	Review payments identified to Herbert Smith Freehills against database to confirm completeness and accuracy
Strong, Nichole	8/1/2023	0.2	Call with N. Strong, M. Ebrey (A&M) regarding debtor payments to professional firms
Strong, Nichole	8/1/2023	1.3	Review payments identified to Lennox Paton against database to confirm completeness and accuracy
Arnett, Chris	8/2/2023	0.3	Assist avoidance team with invoice gathering re: crypto lenders
Arnett, Chris	8/2/2023	1.2	Continue review and comment on revised cash preference analysis presentation
Blanchard, Madison	8/2/2023	0.3	Call with A. Helal, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss lending claims status
Blanchard, Madison	8/2/2023	0.1	Prepare outline for Bittrex lending claim
Blanchard, Madison	8/2/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss BlockFi lending claims status
Blanchard, Madison	8/2/2023	1.1	Update presentation for Bittrex lending claim relating to agreements and principal
Blanchard, Madison	8/2/2023	2.3	Review and analyze interest payments relating to Bittrex lending claim
Blanchard, Madison	8/2/2023	0.3	Call with L. Ryan, A. Canale, and M. Blanchard (A&M) to discuss Voyager claims pricing
Blanchard, Madison	8/2/2023	1.7	Review and analyze basis updates relating to Bittrex lending claim
Blanchard, Madison	8/2/2023	2.1	Update presentation for Bittrex lending claim relating to agreements
Blanchard, Madison	8/2/2023	1.4	Update presentation relating to Ripple Labs lending claim
Blanchard, Madison	8/2/2023	1.3	Update presentation for Bittrex lending claim relating to principal and interest

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/2/2023	0.4	Working sessions with A. Canale, M. Blanchard (A&M) regarding Voyager claims pricing
Canale, Alex	8/2/2023	0.7	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance action workstream status review
Canale, Alex	8/2/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding BlockFi collateral analysis
Canale, Alex	8/2/2023	0.3	Call with L. Ryan, A. Canale, and M. Blanchard (A&M) to discuss Voyager claims pricing
Canale, Alex	8/2/2023	0.4	Finalize updates to BlockFi claims deck and send to counsel for review
Canale, Alex	8/2/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss BlockFi lending claims status
Canale, Alex	8/2/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Canale, Alex	8/2/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Canale, Alex	8/2/2023	0.4	Review claim memorandum for insiders prepared by QE and add comments
Canale, Alex	8/2/2023	1.4	Prepare summary of avoidance action workstream updates and next steps
Canale, Alex	8/2/2023	2.2	Review BlockFi collateral roll analyses and updated deck and edit
Canale, Alex	8/2/2023	0.3	Call with A. Canale, S. Mimms (A&M) regarding BlockFi collateral roll forward
Canale, Alex	8/2/2023	1.1	Analyze impact of Voyager claims trading
Canale, Alex	8/2/2023	0.4	Working sessions with A. Canale, M. Blanchard (A&M) regarding Voyager claims pricing
Canale, Alex	8/2/2023	0.8	Calls with M. Shanahan, A. Canale (A&M) regarding cash preference report
Canale, Alex	8/2/2023	0.3	Call with A. Helal, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss lending claims status
Canale, Alex	8/2/2023	0.9	Review non-customer cash preference analysis
Canale, Alex	8/2/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss SOFA 4 reconciliation to cash database
Canale, Alex	8/2/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis re: insiders, SOFA 9
Canale, Alex	8/2/2023	0.6	Analyze Voyager claims pricing relevant to Debtor preference claim analysis
Coverick, Steve	8/2/2023	0.9	Review and provide comments on final draft of sponsorship and marketing preference analysis
Cox, Allison	8/2/2023	2.9	Summarize cash preference period payments to insiders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/2/2023	2.3	Quality review data in relation to Professional services fees
Cox, Allison	8/2/2023	2.7	Summarize SOFA 4 payments analysis vendors by dollar amount bucket
Cox, Allison	8/2/2023	1.8	Document review in relation to professional service fees invoiced
Dobbs, Aaron	8/2/2023	0.8	Create summary for BitGo Trust custodial agreements regarding token burn services
Dobbs, Aaron	8/2/2023	2.4	Create preference analysis for BitGo Trust Inc vendor relationship to assist with presentation
Dobbs, Aaron	8/2/2023	1.8	Target searches for correspondence regarding vendor relationship analysis for BitGo vendor services
Dobbs, Aaron	8/2/2023	0.4	Relationship analysis for LedgerX vendor relationship with BitGo Trust
Dobbs, Aaron	8/2/2023	1.1	Create index for BitGo Trust invoices to check for completeness of production
Dobbs, Aaron	8/2/2023	0.4	Relationship analysis for WRSS vendor relationship with BitGo Trust
Dobbs, Aaron	8/2/2023	1.2	Create summary for BitGo Trust custodial agreements regarding token wrapping services
Dobbs, Aaron	8/2/2023	1.6	Target searches for missing invoices for preference period activity regarding BitGo Trust
Ebrey, Mason	8/2/2023	3.3	Determine the payments and loan balances of debtor relationship with loan
Ebrey, Mason	8/2/2023	3.3	Search in Relativity for documents related to debtor relationship with Ledn
Ebrey, Mason	8/2/2023	1.2	Prepare summary of debtor relationship with Ledn
Gosau, Tracy	8/2/2023	2.2	Update prepaid asset balances at petition date for various vendors re: vendor payments preference analysis
Gosau, Tracy	8/2/2023	2.1	Review prepaid assets at petition date for various vendors re: vendor payments preference analysis
Gosau, Tracy	8/2/2023	0.1	Call with B. Price and T. Gosau (A&M) discussing the updated prepaid amounts to various vendors
Gosau, Tracy	8/2/2023	0.1	Call with B. Price and T. Gosau (A&M) discussing the FTX Exchange withdrawals for NP Digital
Helal, Aly	8/2/2023	2.1	Construct an analysis for FTX Japan KK employees bonuses in 2021 and 2022
Helal, Aly	8/2/2023	2.4	Search for agreements between FTX and Nexo (Lender)
Helal, Aly	8/2/2023	0.3	Call with A. Helal, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss lending claims status
Hoffer, Emily	8/2/2023	0.4	Compile account numbers related to Circle accounts for verification by Circle to be used in turnover motion

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/2/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis re: insiders, SOFA 9
Hoffer, Emily	8/2/2023	0.9	Update cash preference analysis workpaper for amended SOFA 9 updates for purposes of aligning cash preference to SOFA 9
Hoffer, Emily	8/2/2023	1.2	Update cash preference analysis workpaper for amended SOFA 4 updates for purposes of aligning cash preference to SOFA 4
Hoffer, Emily	8/2/2023	0.8	Call with J. Lee and E. Hoffer (A&M) to discuss SOFA 4 reconciliation with cash preference analysis transactions
Hoffer, Emily	8/2/2023	0.6	Review Circle transaction reports previously produced for use in follow ups to Circle regarding the production of counterparty identification
Hoffer, Emily	8/2/2023	1.3	Review SOFA 4 file to strategize reconciliation process to cash database for use in cash preference analysis
Hoffer, Emily	8/2/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss SOFA 4 reconciliation to cash database
Hoffer, Emily	8/2/2023	1.7	Update cash preference analysis deck for updates to underlying workpapers based on amended SOFAs purposes of aligning cash preference to SOFAs
Konig, Louis	8/2/2023	1.7	Database scripting related to preference analysis data extraction tool
Konig, Louis	8/2/2023	1.9	Quality control and review of output related to preference analysis data extraction tool
Konig, Louis	8/2/2023	1.4	Documentation of findings related to preference analysis data extraction tool
Lee, Julian	8/2/2023	1.9	Prepare updates to cash preference analysis deck re: insiders, vendors funnel chart, summary schedule
Lee, Julian	8/2/2023	0.4	Correspond with team regarding updates to vendor tear sheets re: cash preference analysis
Lee, Julian	8/2/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis re: insiders, SOFA 9
Lee, Julian	8/2/2023	0.8	Review of bank reconciliation workpaper related to SOFA 4 data, cash database
Lee, Julian	8/2/2023	0.1	Review QE follow-ups regarding Signature bank status of outstanding items
Lee, Julian	8/2/2023	0.1	Correspond with team regarding SOFA 4 payment to SGN Albany
Lee, Julian	8/2/2023	0.8	Call with J. Lee and E. Hoffer (A&M) to discuss SOFA 4 reconciliation with cash preference analysis transactions
Lee, Julian	8/2/2023	0.1	Review Stripe turnover motion provided by S&C re: FTX EU Ltd, West Realm Shires Services Inc. funds
Lee, Julian	8/2/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss cash preference analysis updates
Lee, Julian	8/2/2023	0.1	Correspond with AlixPartners regarding bank account inquiries re: cash database
Lee, Julian	8/2/2023	0.1	Correspond with team regarding FTX Japan KK employee bonus summary



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/2/2023	1.0	Review of insiders from amended SOFA 4 for appendix A of cash preference analysis deck
Lee, Julian	8/2/2023	1.2	Prepare updates to cash preference analysis deck re: insiders summary, appendix
Lee, Julian	8/2/2023	0.2	Correspond with Circle regarding data files, account information for purposes of Rule 2004 subpoena
Lee, Julian	8/2/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss SOFA 4 reconciliation to cash database
Lee, Julian	8/2/2023	0.6	Call with J. Lee, J. Gany (A&M) to discuss SOFA 4 reconciliation to cash database
Medway, David	8/2/2023	1.4	Review materials summarizing results of BlockFi claim analysis
Medway, David	8/2/2023	0.6	Internal communications regarding review and edits to materials summarizing results of BlockFi claim analysis
Mimms, Samuel	8/2/2023	0.3	Call with A. Helal, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss lending claims status
Mimms, Samuel	8/2/2023	0.3	Call with A. Canale, S. Mimms (A&M) regarding BlockFi collateral rollforward
Mimms, Samuel	8/2/2023	1.3	Incorporate edits to BlockFi collateral rollforward for presentation to S&C
Mimms, Samuel	8/2/2023	1.2	Analyze BitGo vendor cash payment data to support BitGo lender and vendor analysis
Mimms, Samuel	8/2/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss BlockFi lending claims status
Mimms, Samuel	8/2/2023	1.1	Update BlockFi presentation to incorporate latest developments with SOL collateral custody account
Mimms, Samuel	8/2/2023	1.4	Compile a history of BlockFi FTT collateral transfers prior to the preference period for BlockFi lender analysis
Mimms, Samuel	8/2/2023	2.4	Review and provide feedback to database team on exchange customer preference analysis template
Price, Breanna	8/2/2023	0.4	Search Relativity for Signature account opening documents for West Realm Shires in order to determine account opening dates
Price, Breanna	8/2/2023	0.1	Call with B. Price and T. Gosau (A&M) discussing the FTX Exchange withdrawals for NP Digital
Price, Breanna	8/2/2023	0.1	Call with B. Price and T. Gosau (A&M) discussing the updated prepaid amounts to various vendors
Price, Breanna	8/2/2023	1.1	Update the vendor payment analysis for NP Digital to reflect changes to the prepaid data for the purposes of the third interim report
Price, Breanna	8/2/2023	2.4	Search Relativity for Signature account opening documents for West Realm Shires Services in order to determine account opening dates
Price, Breanna	8/2/2023	0.6	Search Relativity for Signature account opening documents for FTX Trading in order to determine account opening dates
Radis, Cameron	8/2/2023	1.6	Prepare documents for bank reconciliation transition meeting

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/2/2023	0.7	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance action workstream status review
Ryan, Laureen	8/2/2023	0.4	Call with L. Ryan, A. Canale (A&M) regarding BlockFi collateral analysis
Ryan, Laureen	8/2/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss BlockFi lending claims status
Ryan, Laureen	8/2/2023	0.2	Correspond with S&C and A&M Team regarding Voyager recovery analysis
Ryan, Laureen	8/2/2023	0.3	Correspond with QE and A&M Team regarding UCC diligence requests related to avoidance actions
Ryan, Laureen	8/2/2023	0.4	Correspond with QE and A&M Team regarding Bankman Fried memo related to \$10 million transaction activity
Ryan, Laureen	8/2/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Ryan, Laureen	8/2/2023	0.9	Correspond with A&M Team on vendor cash preference analysis for potential claims
Ryan, Laureen	8/2/2023	1.3	Call with L. Ryan, M. Shanahan (A&M) to discuss strategy and approach to finalizing analysis related to cash preference deck
Ryan, Laureen	8/2/2023	0.3	Correspond with A&M Team on litigation involving overseas entities
Ryan, Laureen	8/2/2023	1.2	Review and edit updates to draft vendor cash preference analysis for potential claims
Ryan, Laureen	8/2/2023	0.3	Correspond with A&M Team on Coinbase invoices for BlockFi collateral account
Ryan, Laureen	8/2/2023	0.4	Correspond with A&M Team BlockFi deck collateral analysis updates
Ryan, Laureen	8/2/2023	0.3	Call with L. Ryan, A. Canale, and M. Blanchard (A&M) to discuss Voyager claims pricing
Ryan, Laureen	8/2/2023	0.6	Review analysis related to updated pricing for BlockFi claim and collateral analysis
Ryan, Laureen	8/2/2023	0.5	Review analysis and documents related to Voyager Claim pricing and recovery
Ryan, Laureen	8/2/2023	0.3	Correspond with A&M Team on possible or filed litigation related to foreign entities
Shanahan, Michael	8/2/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss SOFA 4 reconciliation to cash database
Shanahan, Michael	8/2/2023	0.8	Calls with M. Shanahan, A. Canale (A&M) regarding cash preference report
Shanahan, Michael	8/2/2023	0.7	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance action workstream status review
Shanahan, Michael	8/2/2023	1.7	Review updated slides for vendor analysis
Shanahan, Michael	8/2/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis re: insiders, SOFA 9

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	8/2/2023	1.1	Review cash transaction reconciliation supporting preference analysis
Shanahan, Michael	8/2/2023	0.4	Review detail of unknown transactions reflected in vendor analysis
Shanahan, Michael	8/2/2023	0.3	Review draft turnover motion for Stripe
Shanahan, Michael	8/2/2023	1.3	Call with L. Ryan, M. Shanahan (A&M) to discuss strategy and approach to finalizing analysis related to cash preference deck
Shanahan, Michael	8/2/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Shanahan, Michael	8/2/2023	0.3	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) to discuss outstanding updates to cash preference analysis deck
Sloan, Austin	8/2/2023	2.9	Write SQL script to create balance as of petition date summary from the cash database data
Strong, Nichole	8/2/2023	2.6	Communicate and perform quality control procedures to be executed by A&M team to ensure accuracy and consistency of cash payment data
Strong, Nichole	8/2/2023	2.4	Establish quality control procedures to be executed by A&M team to ensure accuracy and consistency of cash payment data
Strong, Nichole	8/2/2023	0.9	Communications with A&M regarding request to counsel for working paper supporting contents of draft Third Interim Report
Strong, Nichole	8/2/2023	1.2	Internal communications regarding quality control procedures and preliminary results for Professionals cash payment data
Arnett, Chris	8/3/2023	0.9	Further comment, edit, and revise the cash preference presentation and associated analyses
Arnett, Chris	8/3/2023	0.6	Review and comment on lender counterparty avoidance analysis deck
Blanchard, Madison	8/3/2023	2.4	Update presentation for Bittrex lending claim
Blanchard, Madison	8/3/2023	2.9	Update presentation for Ripple Labs lending claim
Blanchard, Madison	8/3/2023	0.3	Call with S. Mimms, M. Blanchard (A&M) to discuss OTC portal data
Blanchard, Madison	8/3/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding analysis of relationship between debtors and lenders
Blanchard, Madison	8/3/2023	3.1	Incorporate feedback from quality control review of Ripple Labs lending claim
Blanchard, Madison	8/3/2023	0.3	Call with A. Canale, M. Blanchard (A&M) to discuss ripple lending claims status
Blanchard, Madison	8/3/2023	0.2	Call with A. Canale, J. Zatz, M. Blanchard (A&M) to discuss OTC portal data
Canale, Alex	8/3/2023	2.4	Review Ripple Labs lending claim deck and analysis and provide comment
Canale, Alex	8/3/2023	0.4	Call with L. Ryan, A. Titus, A. Canale, S. Glustein, W. Walker (A&M) to discuss potential litigation disputes relating to token venture investments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/3/2023	0.4	Correspond with A&M team regarding cash preferences analysis
Canale, Alex	8/3/2023	0.6	Review documents relating to cash preferences analysis
Canale, Alex	8/3/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck re: vendor tear sheets, lenders, summary tables
Canale, Alex	8/3/2023	0.3	Correspond with A&M team regarding lender claims analysis
Canale, Alex	8/3/2023	0.7	Review cash preference report for vendors and edit details regarding lenders
Canale, Alex	8/3/2023	0.2	Call with A. Canale, J. Zatz, M. Blanchard (A&M) to discuss OTC portal data
Canale, Alex	8/3/2023	0.6	Review underlying support for vendor cash preferences analysis
Canale, Alex	8/3/2023	1.2	Analyze Ecology exchange account sources and uses of funds
Canale, Alex	8/3/2023	0.3	Call with A. Canale, M. Blanchard (A&M) to discuss ripple lending claims status
Cox, Allison	8/3/2023	0.2	Call with A. Cox and T. Gosau (A&M) to discuss contracts for Google re: vendor payments preference analysis
Cox, Allison	8/3/2023	0.6	Review exchange activity in relation to Alameda Research exchange account ownership
Cox, Allison	8/3/2023	2.1	Quality review invoice activity in relation to Professional services fees
Cox, Allison	8/3/2023	2.3	Match unknown payments to actual payee in relation to preference analysis
Cox, Allison	8/3/2023	0.8	Call with A. Helal, J. Lee, A. Cox and E. Hoffer (A&M) to discuss unknown counterparty payments re: cash preference analysis
Cox, Allison	8/3/2023	0.3	Update appendix A in relation to preference period analysis
Cox, Allison	8/3/2023	0.6	Review contracts in relation to Google cloud relationship
Dobbs, Aaron	8/3/2023	1.6	Verify Cold Wallet relationship with BitGo and various FTX entities to asses preference period claims for onboarding fees
Dobbs, Aaron	8/3/2023	0.6	Summarize claim amounts regarding BitGo Prime filed claims through Kroll Claims Page
Dobbs, Aaron	8/3/2023	1.4	Target searches for BitGo Prime crypto wallets related to FTX entities to asses flow of funds during preference period
Dobbs, Aaron	8/3/2023	1.7	Target searches to assess BitGo Prime cash transactions related to lending agreement with Alameda research to verify potential preference period claims
Dobbs, Aaron	8/3/2023	0.8	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender relationship to review preference period transactions
Dobbs, Aaron	8/3/2023	0.2	Call with W. Ruez, S. Mimms and A. Dobbs (A&M) regarding BitGo Trust vendor relationship preference analysis to prepare tear sheet

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	8/3/2023	2.2	Summarize the preference period transactions for BitGo Trust to assess potential Claims
Dobbs, Aaron	8/3/2023	1.8	Summarize cash data base transactions during the preference period to assess potential claims
Ebrey, Mason	8/3/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding analysis of relationship between debtors and lenders
Ebrey, Mason	8/3/2023	2.1	Construct loan summary pertaining to debtor loans from Ledn
Ebrey, Mason	8/3/2023	3.2	Put together summary of debtor relationship with Ledn
Glustein, Steven	8/3/2023	0.4	Call with K. Flinn (PWP) and A. Kutcher (QE) regarding potential avoidance actions relating to venture investments
Glustein, Steven	8/3/2023	0.4	Call with L. Ryan, A. Titus, A. Canale, S. Glustein, W. Walker (A&M) to discuss potential litigation disputes relating to token venture investments
Gosau, Tracy	8/3/2023	0.4	Call with T. Gosau and P. McGrath (A&M) to discuss deposits sources for potential recovery
Gosau, Tracy	8/3/2023	0.3	Call with A. Canale and T. Gosau (A&M) to discuss deposits for potential recovery
Gosau, Tracy	8/3/2023	0.2	Call with A. Cox and T. Gosau (A&M) to discuss contracts for Google re: vendor payments preference analysis
Helal, Aly	8/3/2023	2.7	Review bank transactions with Prime Trust LLC as a third party to try to identify the correct third party
Helal, Aly	8/3/2023	1.9	Identify market makers from a list of Lenders
Helal, Aly	8/3/2023	1.3	QC the consistency and Reconcile numbers in the cash preference analysis
Helal, Aly	8/3/2023	2.7	Search for Margin Calls between Alameda Research Ltd and Nexo
Helal, Aly	8/3/2023	0.8	Call with A. Helal, J. Lee, A. Cox and E. Hoffer (A&M) to discuss unknown counterparty payments re: cash preference analysis
Helal, Aly	8/3/2023	1.7	Review Ripple Labs analysis for consistency
Hoffer, Emily	8/3/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss review of unknown counterparties in preference period population
Hoffer, Emily	8/3/2023	2.7	Update cash preference analysis deck for tables updated due to the reclassification of transactions based on new counterparty identification
Hoffer, Emily	8/3/2023	0.6	Review documents on relativity related to Pine Cove Consulting for determining use of funds for transactions within preference period
Hoffer, Emily	8/3/2023	2.1	Update cash preference analysis deck based on feedback received from leadership
Hoffer, Emily	8/3/2023	0.7	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss process of reconciling bank accounts for use in Metabase
Hoffer, Emily	8/3/2023	1.3	Update cash preference analysis workpaper re: reclassification of transactions based on new counterparty identification

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/3/2023	1.1	Review bank statement tracker matrix for additional insider accounts not previously identified
Hoffer, Emily	8/3/2023	0.2	Review bank communications tracker for updates to status of banks for use in weekly management meeting
Hoffer, Emily	8/3/2023	0.9	Review updated counterparties for Signature transactions previously unknown for quality control purposes to be used in cash preference analysis
Hoffer, Emily	8/3/2023	0.6	Review updated counterparties for Silvergate transactions previously unknown for quality control purposes to be used in cash preference analysis
Hoffer, Emily	8/3/2023	0.8	Call with A. Helal, J. Lee, A. Cox and E. Hoffer (A&M) to discuss unknown counterparty payments re: cash preference analysis
Hoffer, Emily	8/3/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck re: vendor tear sheets, lenders, summary tables
Johnston, David	8/3/2023	2.4	Review and update summary presentation covering the acquisition of FTX Europe AG
Kearney, Kevin	8/3/2023	1.9	Prepare list of expenses incurred for the benefit of targeted insiders in connection with QE complaint
Kearney, Kevin	8/3/2023	0.8	Review draft complaint prepared by QE regarding targeted avoidance action
Kearney, Kevin	8/3/2023	0.8	Compile exchange transactions in connected with targeted insiders for QE complaint
Konig, Louis	8/3/2023	1.9	Database scripting related to Target preference analysis requests
Konig, Louis	8/3/2023	2.1	Documentation of findings related to Target preference analysis requests
Konig, Louis	8/3/2023	2.7	Quality control and review of output related to targeted preference analysis requests
Kotarba, Steve	8/3/2023	0.8	Analyze insider payments to prepare for discussion with counsel
Lee, Julian	8/3/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck re: vendor tear sheets, lenders, summary tables
Lee, Julian	8/3/2023	0.4	Review Signet account data for date, timestamp issue re: follow-up items for Signature bank
Lee, Julian	8/3/2023	2.8	Perform quality control review of cash preference analysis deck re: reclassification updates from unknown counterparty payments
Lee, Julian	8/3/2023	1.1	Review of unknown counterparty payments for reclassification re: cash preference analysis deck
Lee, Julian	8/3/2023	0.2	Correspond with team regarding strategy of reviewing unknown counterparty payments within preference period population
Lee, Julian	8/3/2023	0.1	Call with J. Lee, N. Simoneaux (A&M) to discuss insider payments re: SOFA 4, cash preference analysis
Lee, Julian	8/3/2023	1.6	Review unknown counterparty population within preference period re: cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/3/2023	0.2	Correspond with team regarding unknown counterparty payments during preference period re: Signature bank
Lee, Julian	8/3/2023	0.4	Review bank communication status tracker for purposes of weekly PMO update
Lee, Julian	8/3/2023	0.8	Call with A. Helal, J. Lee, A. Cox and E. Hoffer (A&M) to discuss unknown counterparty payments re: cash preference analysis
Lee, Julian	8/3/2023	1.6	Review comments to prepare updates for cash preference analysis deck
Lee, Julian	8/3/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss review of unknown counterparties in preference period population
McGrath, Patrick	8/3/2023	0.4	Call with T. Gosau and P. McGrath (A&M) to discuss deposits sources for potential recovery
Medway, David	8/3/2023	0.3	Internal communications regarding case status and strategy
Mimms, Samuel	8/3/2023	0.3	Call with S. Mimms, M. Blanchard (A&M) to discuss OTC portal data
Mimms, Samuel	8/3/2023	0.2	Call with W. Ruez, S. Mimms and A. Dobbs (A&M) regarding BitGo Trust vendor relationship preference analysis to prepare tear sheet
Mimms, Samuel	8/3/2023	2.4	Summarize BitGo Prime historical loan activity in support of BitGo Prime lender analysis
Mimms, Samuel	8/3/2023	1.6	Review Ledn lender analysis summary and determine next steps for lender analysis
Mimms, Samuel	8/3/2023	3.1	Verify lending transactions documented in BitGo Prime's historical loan activity statement in support of BitGo Prime lender analysis
Mimms, Samuel	8/3/2023	0.8	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender relationship to review preference period transactions
Mimms, Samuel	8/3/2023	1.4	Draft data requests for BitGo Prime lender analysis
Price, Breanna	8/3/2023	1.1	Review Signature bank data received from debtors to ensure all statements are reflected in the bank data tracker
Price, Breanna	8/3/2023	1.4	Begin the review of bank data received from debtors to ensure all statements are reflected in the bank data tracker
Price, Breanna	8/3/2023	2.9	Review Far Eastern and Wells Fargo bank data received from debtors to ensure all statements are reflected in the bank statement tracker
Price, Breanna	8/3/2023	1.3	Complete the searching in Relativity for Signature account opening documents in order to determine account opening dates
Radis, Cameron	8/3/2023	0.7	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss process of reconciling bank accounts for use in Metabase
Ruez, William	8/3/2023	0.2	Call with W. Ruez, S. Mimms and A. Dobbs (A&M) regarding BitGo Trust vendor relationship preference analysis to prepare tear sheet
Ruez, William	8/3/2023	3.4	Continue to review supporting documents re: BitGo Trust vendor analysis
Ruez, William	8/3/2023	3.6	Update tear sheet summary for BitGo Trust payments



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/3/2023	0.3	Correspond with A&M team related to Bankman & Fried activity with Alameda entities
Ryan, Laureen	8/3/2023	0.3	Correspond with S&C and A&M team regarding strategy related to BlockFi lender claims
Ryan, Laureen	8/3/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck re: vendor tear sheets, lenders, summary tables
Ryan, Laureen	8/3/2023	2.7	Review and edit deck related to cash vendor preference payments after updates were made
Ryan, Laureen	8/3/2023	0.5	Correspond with A&M Team on other updates made within cash preference deck analysis
Ryan, Laureen	8/3/2023	0.2	Correspond with S&C and A&M team regarding Bank production workstream
Ryan, Laureen	8/3/2023	0.4	Call with L. Ryan, A. Titus, A. Canale, S. Glustein, W. Walker (A&M) to discuss potential litigation disputes relating to token venture investments
Ryan, Laureen	8/3/2023	0.4	Correspond with A&M Team on certain tear sheet updates for vendor preference deck
Ryan, Laureen	8/3/2023	0.4	Correspond with A&M Team on reconciliation to amended SOFAs for Cash vendor preference figures
Ryan, Laureen	8/3/2023	0.3	Correspond with QE and A&M team on questions related to Bankman & Fried activity with Alameda entities
Shanahan, Michael	8/3/2023	0.8	Review supporting schedules to vendor tear sheets
Shanahan, Michael	8/3/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck re: vendor tear sheets, lenders, summary tables
Shanahan, Michael	8/3/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss review of unknown counterparties in preference period population
Shanahan, Michael	8/3/2023	0.8	Review supporting reconciliation to cash preference deck
Shanahan, Michael	8/3/2023	1.3	Review and revise updated vendor analysis and tear sheets
Shanahan, Michael	8/3/2023	0.2	Review updated PMO slides for meeting
Simoneaux, Nicole	8/3/2023	0.6	Verify insider emails connected to accounts on Dotcom exchange
Simoneaux, Nicole	8/3/2023	0.1	Call with J. Lee, N. Simoneaux (A&M) to discuss insider payments re: SOFA 4, cash preference analysis
Simoneaux, Nicole	8/3/2023	0.3	Verify insider emails connected to accounts on US exchange
Simoneaux, Nicole	8/3/2023	0.6	Perform follow-up exchange insider preference analysis request from crypto data request team
Sloan, Austin	8/3/2023	2.8	Compare AWS petition balance summary to S&S Cash Bridge file



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sloan, Austin	8/3/2023	0.7	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss process of reconciling bank accounts for use in Metabase
Strong, Nichole	8/3/2023	1.2	Review results of quality control procedures executed by A&M for Professionals cash payment data
Strong, Nichole	8/3/2023	2.9	Layer cryptocurrency payments and equity issuances offered in exchange for professional services into Professionals analysis
Strong, Nichole	8/3/2023	2.6	Review working paper provided by counsel related to reconciliation of professionals exhibit to contents of draft Third Interim Report
Titus, Adam	8/3/2023	0.4	Call with L. Ryan, A. Titus, A. Canale, S. Glustein, W. Walker (A&M) to discuss potential litigation disputes relating to token venture investments
Walker, William	8/3/2023	0.4	Call with L. Ryan, A. Titus, A. Canale, S. Glustein, W. Walker (A&M) to discuss potential litigation disputes relating to token venture investments
Arnett, Chris	8/4/2023	0.6	Review and comment to A&M avoidance team on revised BlockFi analysis
Arnett, Chris	8/4/2023	0.9	Continue to comment, edit, and revise the cash preference presentation and associated analyses
Blanchard, Madison	8/4/2023	1.9	Update presentation for Ripple Labs lending claim
Blanchard, Madison	8/4/2023	2.4	Update presentation for Bittrex lending claim
Blanchard, Madison	8/4/2023	0.4	Call with A. Helal, M. Blanchard (A&M) to discuss Nexo lending claims analysis
Blanchard, Madison	8/4/2023	1.9	Prepare analysis relating to venture book investments relative to cryptocurrency prices
Blanchard, Madison	8/4/2023	0.6	Prepare analysis relating to Nexo lending claim
Blanchard, Madison	8/4/2023	2.2	Continue analysis relating to venture book investments relative to cryptocurrency prices
Blanchard, Madison	8/4/2023	0.4	Call with A. Canale, M. Blanchard (A&M) to discuss ripple lending claims analysis
Canale, Alex	8/4/2023	0.8	Update cash preference deck based on final QC comments
Canale, Alex	8/4/2023	1.0	Call with L. Ryan, A. Canale, S. Mimms (A&M) and B. Beller (S&C) to discuss BlockFi lending claims
Canale, Alex	8/4/2023	1.4	Review Ripple Laps lending claim deck and analysis and documents related thereto
Canale, Alex	8/4/2023	0.4	Correspond with QE and A&M team regarding complaint for key insider
Canale, Alex	8/4/2023	0.4	Call with A. Canale, M. Blanchard (A&M) to discuss ripple lending claims analysis
Canale, Alex	8/4/2023	0.4	Prepare for call with counsel regarding BlockFi
Cox, Allison	8/4/2023	0.7	Call with J. Lee, A. Cox (A&M) to discuss reconciliation of SOFA 4 data to cash database

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/4/2023	2.9	Build summary of reconciled Cash Database to SOFA transactions for insiders
Cox, Allison	8/4/2023	2.3	Reconcile foreign currency transactions in relation to SOFA analysis
Cox, Allison	8/4/2023	2.8	Reconcile cash database transactions in relation to SOFA 4 analysis
Dobbs, Aaron	8/4/2023	1.2	Target searches for monthly interest invoices for BitGo Prime preference analysis
Dobbs, Aaron	8/4/2023	1.6	Summarize BitGo November custodial agreements to assess release from affiliates or related parties
Dobbs, Aaron	8/4/2023	1.6	Summarize BitGo vendor service agreements to implement in to vendor analysis tear sheet
Dobbs, Aaron	8/4/2023	2.4	Summarize BitGo Prime interest invoices to analyze completeness of production
Dobbs, Aaron	8/4/2023	0.4	Call with W. Ruez and A. Dobbs (A&M) regarding BitGo Trust vendor relationship preference analysis to finalize tear sheet
Dobbs, Aaron	8/4/2023	1.3	Quality control of BitGo vendor analysis to test completeness of transaction data
Dobbs, Aaron	8/4/2023	0.2	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender relationship to review preference period invoices
Ebrey, Mason	8/4/2023	1.7	Search in Relativity for information related to purpose of PayPay bank transactions
Ebrey, Mason	8/4/2023	3.3	Prepare summary of debtor relationship with Ledn
Ebrey, Mason	8/4/2023	0.3	Call with S. Mimms, M. Ebrey (A&M) regarding analysis of relationship between debtor and lenders
Ebrey, Mason	8/4/2023	0.7	Construct loan summary pertaining to debtor loans from Ledn
Gosau, Tracy	8/4/2023	2.2	Review deposits made into the exchange accounts of former employees being investigated
Helal, Aly	8/4/2023	0.6	Search for an insider payment made around April 2021
Helal, Aly	8/4/2023	3.1	Update documentation between Alameda Research Ltd and Nexo (Lender)
Helal, Aly	8/4/2023	2.1	Search agreements between FTX and Transero Brazil Bank
Helal, Aly	8/4/2023	0.4	Call with A. Helal, M. Blanchard (A&M) to discuss Nexo lending claims analysis
Helal, Aly	8/4/2023	2.1	Create a report analysis of Nexo Lender activity
Lee, Julian	8/4/2023	0.2	Correspond with S&C regarding Deltec interest charges against FTX Trading Ltd
Lee, Julian	8/4/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee (A&M), A. Toobin, R. Schutt, F. Weinberg Crocco (S&C), E. Mostoff (Alix), M. Cilia (FTX) to discuss historical bank statement collection status updates

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/4/2023	0.1	Correspond with S&C regarding status of Signature bank production for purposes of historical bank data collection
Lee, Julian	8/4/2023	0.2	Prepare updates to summary table of all classifications in cash preference analysis deck
Lee, Julian	8/4/2023	0.3	Review of weekly bank account tracker to prepare weekly status update for AlixPartners
Lee, Julian	8/4/2023	0.4	Review of AlixPartners inquiries re: historical bank data collection, cash database
Lee, Julian	8/4/2023	0.7	Call with J. Lee, A. Cox (A&M) to discuss reconciliation of SOFA 4 data to cash database
Lee, Julian	8/4/2023	0.3	Correspond with Circle regarding production files for purposes of counterparty information
Lee, Julian	8/4/2023	0.6	Review bank account tracker, underlying bank data detail for weekly update to AlixPartners
Lee, Julian	8/4/2023	2.3	Review Signet data, Signature bank account opening information to prepare responses to QE for purposes of outstanding items re: 2004 subpoena request
Lee, Julian	8/4/2023	0.1	Call with J. Lee, B. Price (A&M) regarding Signature account opening dates for bank account matrix
Medway, David	8/4/2023	0.3	Internal communications regarding updates to materials summarizing results of BlockFi claim analysis
Mimms, Samuel	8/4/2023	2.6	Update BlockFi lender analysis presentation per discussions with Counsel
Mimms, Samuel	8/4/2023	0.9	Provide edits to BitGo Trust vendor tear sheet
Mimms, Samuel	8/4/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding BlockFi lending claims
Mimms, Samuel	8/4/2023	0.7	Draft a summary of findings of the lending and custody agreements related to BitGo Prime and BitGo Trust for BitGo lender analysis
Mimms, Samuel	8/4/2023	0.2	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender relationship to review preference period invoices
Mimms, Samuel	8/4/2023	2.2	Review lending and custody agreements related to BitGo Prime and BitGo Trust for BitGo lender analysis
Mimms, Samuel	8/4/2023	0.3	Call with S. Mimms, M. Ebrey (A&M) regarding analysis of relationship between debtor and lenders
Mimms, Samuel	8/4/2023	1.0	Call with L. Ryan, A. Canale, S. Mimms (A&M) and B. Beller (S&C) to discuss BlockFi lending claims
Mosley, Ed	8/4/2023	1.4	Review of draft non-customer preference analysis
Price, Breanna	8/4/2023	0.6	Review Zand bank and Klarpay data received from debtors to ensure all statements are reflected in the bank data tracker
Price, Breanna	8/4/2023	0.1	Call with J. Lee, B. Price (A&M) regarding Signature account opening dates for bank account matrix
Price, Breanna	8/4/2023	3.2	Review Silvergate and Vietcombank data received from debtors to ensure all statements are reflected in the bank data tracker

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	8/4/2023	0.7	Complete the review of bank data received from debtors to ensure all data is reflected in the bank data tracker
Price, Breanna	8/4/2023	1.8	Create a static version of the bank data matrix and underlying bank data for the purposes of sharing information with Alix Partners
Ramanathan, Kumanan	8/4/2023	0.7	Review of customer preference data responses and requests from counsel
Ruez, William	8/4/2023	2.8	Finalize tear sheet for BitGo Trust vendor relationship preference analysis
Ruez, William	8/4/2023	2.1	Review of agreements between BitGo and FTX for exceptions and exclusions
Ruez, William	8/4/2023	0.4	Call with W. Ruez and A. Dobbs (A&M) regarding BitGo Trust vendor relationship preference analysis to finalize tear sheet
Ryan, Laureen	8/4/2023	0.9	Review and edit cash preference deck for customer activity along with reconciled figures for other categories
Ryan, Laureen	8/4/2023	0.3	Correspond with A&M team regarding request from John Ray for lender information
Ryan, Laureen	8/4/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee (A&M), A. Toobin, R. Schutt, F. Weinberg Crocco (S&C), E. Mostoff (Alix), M. Cilia (FTX) to discuss historical bank statement collection status updates
Ryan, Laureen	8/4/2023	0.3	Correspond with A&M team regarding possible litigation against other foreign entities
Ryan, Laureen	8/4/2023	0.3	Correspond with A&M team regarding other lenders to investigate
Ryan, Laureen	8/4/2023	0.2	Correspond with S&C and A&M team regarding Voyager filings
Ryan, Laureen	8/4/2023	0.2	Correspond with A&M Team on PMO updates related to Avoidance activities
Ryan, Laureen	8/4/2023	0.6	Correspond with A&M Team changes to updated cash preference payment summaries
Ryan, Laureen	8/4/2023	0.3	Correspond with QE and A&M team regarding insider activity investigated by Alix
Ryan, Laureen	8/4/2023	1.0	Call with L. Ryan, A. Canale, S. Mimms (A&M) and B. Beller (S&C) to discuss BlockFi lending claims
Ryan, Laureen	8/4/2023	0.1	Correspond with Alix and A&M team regarding bank tracker updates
Shanahan, Michael	8/4/2023	0.8	Review updated slides and supporting workpapers for vendor analysis
Shanahan, Michael	8/4/2023	1.1	Review and finalize vendor analysis and 90-day cash transfer summary
Shanahan, Michael	8/4/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee (A&M), A. Toobin, R. Schutt, F. Weinberg Crocco (S&C), E. Mostoff (Alix), M. Cilia (FTX) to discuss historical bank statement collection status updates
Shanahan, Michael	8/4/2023	0.3	Communications to/from team regarding 2004 requests
Shanahan, Michael	8/4/2023	0.4	Review communications from counsel related to 2004 discovery from financial institutions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/4/2023	1.7	Reconcile cash preference analysis to employee compensation actuals in payroll processors
Sloan, Austin	8/4/2023	2.9	Review bank statement reconciliation SQL script in relation to the cash database
Canale, Alex	8/5/2023	2.3	Review updates to BlockFi lender claim deck and appendices and edit
Medway, David	8/5/2023	0.9	Review updated materials summarizing results of BlockFi claim analysis
Arnett, Chris	8/7/2023	0.4	Review and comment on status of 3 lender investigations and associated analysis
Blanchard, Madison	8/7/2023	0.5	Call with A. Canale, M. Blanchard (A&M) to discuss Bittrex lending claim status
Blanchard, Madison	8/7/2023	3.1	Continue update to presentation for Bittrex lending claim relating to tokenized equities
Blanchard, Madison	8/7/2023	0.2	Call with A. Cox, M. Blanchard (A&M) to discuss ad spend and venture book analysis
Blanchard, Madison	8/7/2023	1.9	Update to presentation for Bittrex lending claim following internal feedback
Blanchard, Madison	8/7/2023	1.2	Update presentation for Bittrex lending claim relating to principal and interest payments
Blanchard, Madison	8/7/2023	0.6	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss Ripple lending claim status
Blanchard, Madison	8/7/2023	2.9	Update presentation for Bittrex lending claim relating to tokenized equities
Blanchard, Madison	8/7/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of lenders identified as market makers
Blanchard, Madison	8/7/2023	0.2	Call with A. Canale, M. Blanchard (A&M) to discuss crypto pricing and venture book analysis
Blanchard, Madison	8/7/2023	0.6	Perform case research relating to market making loans
Canale, Alex	8/7/2023	0.4	Correspond with A&M team regarding lender claims
Canale, Alex	8/7/2023	0.8	Review documents related to market making lenders
Canale, Alex	8/7/2023	0.4	Review crypto pricing charts prepared for Venture Book report
Canale, Alex	8/7/2023	0.3	Review documents relating to BitGo Prime lending and vendor activity
Canale, Alex	8/7/2023	0.2	Call with A. Canale, and W. Ruez (A&M) to discuss lending claims analysis
Canale, Alex	8/7/2023	0.8	Review documents relating to lending relationship between UCC and Debtors
Canale, Alex	8/7/2023	0.3	Review exchange customer preference exposure details for key insider

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/7/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding updates to BlockFi lender analysis
Canale, Alex	8/7/2023	0.2	Call with A. Canale, M. Blanchard (A&M) to discuss crypto pricing and venture book analysis
Canale, Alex	8/7/2023	0.3	Finalize updates to BlockFi claims deck and send to S&C for review
Canale, Alex	8/7/2023	0.5	Call with A. Canale, M. Blanchard (A&M) to discuss Bittrex lending claim status
Canale, Alex	8/7/2023	1.2	Analyze trading activity relating to UCC member accounts
Canale, Alex	8/7/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss deposit information for related accounts for potential recovery
Canale, Alex	8/7/2023	0.6	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss Ripple lending claim status
Canale, Alex	8/7/2023	0.3	Review Voyager mediation statements
Canale, Alex	8/7/2023	1.4	Review documents relating to Bittrex tokenized stock transactions
Cox, Allison	8/7/2023	2.8	Reconcile cash data to SOFA 4 insider transactions
Cox, Allison	8/7/2023	0.2	Call with A. Cox, M. Blanchard (A&M) to discuss ad spend and venture book analysis
Cox, Allison	8/7/2023	2.7	Investigate variances between Cash data and SOFA 4 data
Cox, Allison	8/7/2023	2.6	Reconcile foreign currency transactions to SOFA 4 insider
Cox, Allison	8/7/2023	1.0	Call with J. Lee, A. Cox (A&M) to discuss reconciliation of SOFA 4 data to cash database
Dobbs, Aaron	8/7/2023	1.8	Create loan summary table to analyze loan terms to verify refinance activity
Dobbs, Aaron	8/7/2023	0.2	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime margin calls to review preference period activity
Dobbs, Aaron	8/7/2023	1.6	Summarize collateral positions for loans associated with BitGo Prime to assess collateral outflows
Dobbs, Aaron	8/7/2023	0.4	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender analysis
Dobbs, Aaron	8/7/2023	2.2	Reconcile BitGo prime cash transactions to compare against loan term sheets
Dobbs, Aaron	8/7/2023	2.1	Summarize collateral positions for loans associated with BitGo Prime to assess collateral repayments from lender
Ebrey, Mason	8/7/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of lenders identified as market makers
Ebrey, Mason	8/7/2023	1.3	Construct summary of lenders identified as market makers

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	8/7/2023	1.9	Construct roll forward table for Turkish bank balances
Ebrey, Mason	8/7/2023	2.5	Construct loan summary pertaining to debtor loans from Ledn
Ebrey, Mason	8/7/2023	1.0	Search in relativity for agreement between FTX Japan KK and SBI
Gosau, Tracy	8/7/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss deposit address information for related accounts for potential recovery
Gosau, Tracy	8/7/2023	0.5	Call with T. Gosau and P. McGrath (A&M) to discuss sources and uses data for potential recovery
Gosau, Tracy	8/7/2023	0.2	Call with T. Gosau, P. McGrath (A&M) to discuss sources and uses data for potential recovery
Hainline, Drew	8/7/2023	0.2	Review questions regarding 90 day payments to support preference analysis
Helal, Aly	8/7/2023	1.8	Identify Crypto wallets used for sending and receiving funds between Ledger Prime and Nexo Capital
Helal, Aly	8/7/2023	2.1	Create a summary report of Invoice related to lending activity between Nexo Capital and Ledger Prime
Helal, Aly	8/7/2023	1.4	Reconcile support found related to lending activity between Nexo Capital and Alameda to analysis created
Helal, Aly	8/7/2023	1.8	Collect Invoices issued by Nexo Capital to Ledger Prime for lending activity
Helal, Aly	8/7/2023	0.5	Call with A. Helal, and W. Ruez (A&M) to discuss lending claims next steps
Helal, Aly	8/7/2023	1.7	Collect Margin Calls issued by Nexo Capital in relation to lending activity
Helal, Aly	8/7/2023	2.3	Construct summary of Collateral repayments made to Alameda Research Ltd by Nexo Capital
Kearney, Kevin	8/7/2023	2.2	Review property conveyance documents for real estate purchase in connection with QE complaint
Kearney, Kevin	8/7/2023	1.7	Prepare summary of property conveyances in connection with QE complaint
Lee, Julian	8/7/2023	0.2	Correspond with team regarding Eurobank, Bank of Cyprus accounts with restricted data access due to GDPR
Lee, Julian	8/7/2023	0.2	Correspond with team regarding supporting documents for select insider employee bonus
Lee, Julian	8/7/2023	0.2	Correspond with team regarding review of counterparty name quality control re: cash database
Lee, Julian	8/7/2023	0.1	Review of cash database reconciliation to SOFA 4 cash payments
Lee, Julian	8/7/2023	0.2	Correspond with team regarding Liquid exchange platform, relationship with Paypay accounts re: historical bank data collection
Lee, Julian	8/7/2023	0.8	Prepare responses to AlixPartners on cash database inquiries re: Etana, Eurobank, SBI Clearing Trust accounts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/7/2023	1.0	Call with J. Lee, A. Cox (A&M) to discuss reconciliation of SOFA 4 data to cash database
Lee, Julian	8/7/2023	1.6	Review cash database, supporting bank documents to respond to AlixPartners inquiries re: Silvergate, DBS, Deltec, Silicon Valley Bank, Transactive Systems
Lee, Julian	8/7/2023	0.1	Correspond with team regarding service agreements for FTX Japan KK SBI Clearing Trust accounts
McGrath, Patrick	8/7/2023	0.5	Call with T. Gosau and P. McGrath (A&M) to discuss sources and uses data for potential recovery
McGrath, Patrick	8/7/2023	0.2	Call with T. Gosau, P. McGrath (A&M) to discuss sources and uses data for potential recovery
Medway, David	8/7/2023	0.6	Call with N. Strong and D. Medway (A&M) regarding Professionals workstream update
Medway, David	8/7/2023	0.4	Call with S. Mimms and D. Medway (A&M) regarding BlockFi claim analysis update
Medway, David	8/7/2023	1.5	Review updated materials summarizing results of BlockFi claims analysis and prepare questions for internal discussion
Medway, David	8/7/2023	0.8	Review results of quality control review of non-USD professionals payments data
Medway, David	8/7/2023	1.6	Review counsel professional firms categorization and prepare workplan for reconciliation against A&M workproduct
Medway, David	8/7/2023	1.9	Review and analyze aggregated professionals cash and crypto payment data
Medway, David	8/7/2023	0.6	Prepare workplan and materials for staff review of professionals population against claims register
Medway, David	8/7/2023	0.3	Internal communications regarding updated materials summarizing results of BlockFi claims analysis
Medway, David	8/7/2023	0.4	Internal professionals workstream status and strategy
Mimms, Samuel	8/7/2023	2.9	Identify and summarize loan-related documents relating to the lending relationship between Alameda and BitGo Prime
Mimms, Samuel	8/7/2023	0.4	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime lender analysis
Mimms, Samuel	8/7/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding updates to BlockFi lender analysis
Mimms, Samuel	8/7/2023	1.4	Analyze results of Crypto Tracing team's findings on Ledn lender analysis transaction details
Mimms, Samuel	8/7/2023	2.4	Analyze UCC member exchange data for evidence of lending relationship between members and Debtors
Mimms, Samuel	8/7/2023	0.2	Call with S. Mimms and A. Dobbs (A&M) regarding BitGo Prime margin calls to review preference period activity
Mimms, Samuel	8/7/2023	0.4	Call with S. Mimms and D. Medway (A&M) regarding BlockFi claim analysis update
Price, Breanna	8/7/2023	1.2	Review and add Akbank statements and transaction reports to the bank statement tracker



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	8/7/2023	2.6	Review 2023 FTX Turkey bank data and add statements to the bank data tracker
Price, Breanna	8/7/2023	1.7	Review and add BCB and United Overseas Bank opening documents to the main repository
Price, Breanna	8/7/2023	0.6	Review and add LedgerX statements and opening documents to the main repository
Price, Breanna	8/7/2023	0.4	Review and add Cyprus bank opening documents to the main repository
Ruez, William	8/7/2023	3.3	Analyze master service agreements as it relates to Nexo Capital lending activity
Ruez, William	8/7/2023	0.5	Call with A. Helal, and W. Ruez (A&M) to discuss lending claims next steps
Ruez, William	8/7/2023	3.2	Review of supporting documents re: Nexo lender analysis
Ruez, William	8/7/2023	0.2	Call with A. Canale, and W. Ruez (A&M) to discuss lending claims analysis
Ryan, Laureen	8/7/2023	0.6	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss Ripple lending claim status
Ryan, Laureen	8/7/2023	0.5	Correspond with A&M team regarding investigation into UCC related claims
Ryan, Laureen	8/7/2023	0.3	Correspond with A&M team regarding Investigation into UCC lender activity requested by John Ray
Ryan, Laureen	8/7/2023	0.6	Review and edit draft deck related to Ripple Lease preference analysis
Ryan, Laureen	8/7/2023	0.2	Correspond with QE and A&M team regarding inquiries related to transactions with Bankman family members
Ryan, Laureen	8/7/2023	1.3	Correspond with A&M team regarding avoidance action workplan strategy
Ryan, Laureen	8/7/2023	0.6	Review and edit draft deck related to updated Analysis deck for BlockFi requested by S&C
Ryan, Laureen	8/7/2023	0.2	Correspond with S&C and A&M team regarding updated BlockFi avoidance action analysis
Ryan, Laureen	8/7/2023	0.3	Correspond with A&M team regarding various lender analysis timetable
Shanahan, Michael	8/7/2023	1.1	Review reconciliation schedules for 90 day transactions
Shanahan, Michael	8/7/2023	0.2	Communications to/from team regarding open bank requests
Shanahan, Michael	8/7/2023	1.2	Review and revise summary of key findings to date for professionals workstream
Shanahan, Michael	8/7/2023	0.4	Review status of avoidance action workstreams
Shanahan, Michael	8/7/2023	0.4	Review status of professionals spend quality control review

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	8/7/2023	0.3	Communications to/from counsel regarding document productions
Simoneaux, Nicole	8/7/2023	0.8	Coordinate with avoidance action team on outstanding insider transaction items and expectations of timelines
Strong, Nichole	8/7/2023	1.3	Review Deacons and Piper Alderman Proof of Claims as identified on Kroll website
Strong, Nichole	8/7/2023	0.6	Internal communications with A&M team regarding review of Claims asserted by professionals
Strong, Nichole	8/7/2023	0.6	Call with N. Strong and D. Medway (A&M) regarding Professionals workstream update
Strong, Nichole	8/7/2023	2.8	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section I. Introduction
Strong, Nichole	8/7/2023	0.8	Prepare for discussion with A&M team regarding status of Professionals workstream
Strong, Nichole	8/7/2023	1.4	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Scope of Review and Investigation
Blanchard, Madison	8/8/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of lenders identified as market makers
Blanchard, Madison	8/8/2023	0.9	Prepare analysis relating to Nexo lending claim
Blanchard, Madison	8/8/2023	0.9	Call with A. Helal and M. Blanchard, (A&M) to discuss wallets tracing for lending activity
Blanchard, Madison	8/8/2023	0.6	Continue to update analysis relating to venture book investments relative to cryptocurrency prices
Blanchard, Madison	8/8/2023	0.4	Review of OTC data relating to Ripple
Blanchard, Madison	8/8/2023	2.1	Update Bittrex lending claim relating to accounting for tokenized equities
Blanchard, Madison	8/8/2023	3.0	Update analysis relating to venture book investments relative to cryptocurrency prices
Blanchard, Madison	8/8/2023	0.6	Call with E. Hoffer, A. Helal, M. Blanchard, A. Dobbs, and M. Ebrey (A&M) regarding Power BI coin pricing overview
Canale, Alex	8/8/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding status update for avoidance action workstream
Canale, Alex	8/8/2023	0.7	Update Ripple Labs lending claims analysis deck
Canale, Alex	8/8/2023	0.3	Analyze Debtor sales and marketing expenses for Debtors relevant to Venture Book report
Canale, Alex	8/8/2023	0.6	Review pricing and other charts relevant to the Venture Book report
Canale, Alex	8/8/2023	0.8	Working sessions with L. Ryan, A. Canale (A&M) regarding market making lender analysis
Canale, Alex	8/8/2023	1.2	Review and edit preference analysis for BitGo and documents related thereto

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/8/2023	0.3	Review data relevant to payments to insiders
Canale, Alex	8/8/2023	0.4	Review documents relating to Bittrex lender analysis
Canale, Alex	8/8/2023	0.4	Call A. Alden, O. Yeffet, J. Young, S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding case status and strategy
Canale, Alex	8/8/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding status of lending claims analysis
Canale, Alex	8/8/2023	0.2	Call with A. Canale, L. Lambert, A. Heric, M. Blanchard (A&M) regarding Bittrex exchange accounts
Canale, Alex	8/8/2023	0.1	Call with A. Canale and E. Hoffer (A&M) to discuss lender analysis workstream strategy
Canale, Alex	8/8/2023	1.3	Analyze market making lender data for consideration of possible claims
Canale, Alex	8/8/2023	0.6	Call with A. Canale, P. McGrath, A. Sivapalu, and S. Mimms(A&M) regarding Power BI coin pricing overview
Canale, Alex	8/8/2023	0.2	Review updated exchange customer preference exposure details for key insider
Cox, Allison	8/8/2023	2.8	Reconcile duplicate SOFA data to professional fees summary
Cox, Allison	8/8/2023	2.1	Investigate variances between Cash data and SOFA 4 insider data
Cox, Allison	8/8/2023	1.6	Document review related to Ecology Ltd. wallet addresses
Cox, Allison	8/8/2023	2.6	Reconcile foreign currency transactions to SOFA 4 data
Cox, Allison	8/8/2023	0.2	Call with A. Cox and T. Gosau (A&M) to discuss deposit address information used for potential recovery
Dobbs, Aaron	8/8/2023	1.8	Create summary table for preference period loan transactions to asses loan structure for BitGo
Dobbs, Aaron	8/8/2023	1.2	Summarize BTC collateral outlays for BitGo lending relationship to asses preference period transactions
Dobbs, Aaron	8/8/2023	1.4	Summarize ETH collateral outlays for BitGo lending relationship to asses preference period transactions
Dobbs, Aaron	8/8/2023	2.2	Create summary table for loan history pre-preference period transaction to asses loan structure for BitGo
Dobbs, Aaron	8/8/2023	1.1	Summarize USD collateral outlays for BitGo lending relationship to asses preference period transactions
Dobbs, Aaron	8/8/2023	0.6	Call with E. Hoffer, A. Helal, M. Blanchard, A. Dobbs, and M. Ebrey (A&M) regarding Power BI coin pricing overview
Ebrey, Mason	8/8/2023	0.7	Construct roll forward table for Turkish bank balances
Ebrey, Mason	8/8/2023	2.9	Construct loan summary pertaining to debtor loans from Ledn

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	8/8/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding summarization of lenders identified as market makers
Ebrey, Mason	8/8/2023	0.6	Call with E. Hoffer, A. Helal, M. Blanchard, A. Dobbs, and M. Ebrey (A&M) regarding Power BI coin pricing overview
Ebrey, Mason	8/8/2023	2.7	Construction of summary of lenders identified as market makers
Gosau, Tracy	8/8/2023	0.3	Call with T. Gosau and P. McGrath (A&M) to discuss sources and uses data for potential recovery
Gosau, Tracy	8/8/2023	1.1	Review sources of deposits into exchange accounts of former employees being investigated
Gosau, Tracy	8/8/2023	0.3	Call with T. Gosau and P. McGrath (A&M) to discuss deposit address information used for potential recovery
Gosau, Tracy	8/8/2023	0.2	Call with A. Cox and T. Gosau (A&M) to discuss deposit address information used for potential recovery
Helal, Aly	8/8/2023	1.9	Collect transaction hashes for Interest payments made by Alameda Research Ltd to Nexo Capital in relation to Lending Activity
Helal, Aly	8/8/2023	1.6	Trace crypto wallets used in transactions for Interest payments and Margin Calls for Lending activity between Alameda Research Ltd and Nexo Capital in 2019
Helal, Aly	8/8/2023	0.9	Call with A. Helal and M. Blanchard, (A&M) to discuss wallets tracing for lending activity
Helal, Aly	8/8/2023	2.2	Search for crypto transactions hashes for Loan proceeds payments made to Alameda by Nexo Capital
Helal, Aly	8/8/2023	0.6	Call with E. Hoffer, A. Helal, M. Blanchard, A. Dobbs, and M. Ebrey (A&M) regarding Power BI coin pricing overview
Helal, Aly	8/8/2023	1.6	Identify Crypto wallets for sending and receiving funds between Alameda Research and Nexo Capital
Helal, Aly	8/8/2023	1.3	Collect crypto transaction hashes for Loan Collaterals made by Alameda Research Ltd
Hoffer, Emily	8/8/2023	0.4	Review documents related to Turicum accounts for responding to AlixPartners questions
Hoffer, Emily	8/8/2023	0.3	Review documents related to Zand Bank accounts for responding to AlixPartners questions
Hoffer, Emily	8/8/2023	0.6	Review documents related to StraitsX accounts for responding to AlixPartners questions
Hoffer, Emily	8/8/2023	0.8	Review DBS production in relativity for documents relating to opening of FTX Digital Holdings Pte Ltd account
Hoffer, Emily	8/8/2023	0.2	Review documents related to Sparkasse Hanover accounts for responding to AlixPartners questions
Hoffer, Emily	8/8/2023	0.4	Review documents related to SMBC accounts for responding to AlixPartners questions
Hoffer, Emily	8/8/2023	0.4	Review documents related to HDFC Bank accounts for responding to AlixPartners questions
Hoffer, Emily	8/8/2023	0.3	Review documents related to Swapforex accounts for responding to AlixPartners questions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/8/2023	0.4	Review documents related to DBS accounts for responding to AlixPartners questions
Hoffer, Emily	8/8/2023	2.1	Respond to AlixPartners questions in re: FTX bank accounts
Hoffer, Emily	8/8/2023	0.9	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions related to bank account tracker, cash database
Hoffer, Emily	8/8/2023	0.6	Call with E. Hoffer, A. Helal, M. Blanchard, A. Dobbs, and M. Ebrey (A&M) regarding Power BI coin pricing overview
Hoffer, Emily	8/8/2023	0.1	Call with A. Canale and E. Hoffer (A&M) to discuss lender analysis workstream strategy
Hoffer, Emily	8/8/2023	0.6	Review documents related to Evolve accounts for responding to AlixPartners questions
Johnston, David	8/8/2023	0.6	Review historical emails relating to FTX Europe report
Kearney, Kevin	8/8/2023	1.1	Review historical loan activity for targeted lender in connection with avoidance action
Lee, Julian	8/8/2023	0.6	Prepare follow-up items for CMS team regarding SOFA reconciliation to cash database
Lee, Julian	8/8/2023	0.1	Prepare follow-up items for Deltec regarding supporting documents on equities, bond holdings
Lee, Julian	8/8/2023	0.3	Correspond with team regarding AlixPartners outstanding inquiries re: Signature bank, Klarpay, Prime Trust, Deltec accounts
Lee, Julian	8/8/2023	0.1	Correspond with accounting team regarding currency update to Alameda Research Silvergate account
Lee, Julian	8/8/2023	0.8	Compare select insider payments schedule to SOFA 4 data
Lee, Julian	8/8/2023	0.9	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions related to bank account tracker, cash database
Lee, Julian	8/8/2023	1.2	Review account opening correspondence, account applications re: Signature bank accounts for bank account tracker updates
Lee, Julian	8/8/2023	0.7	Correspond with team regarding select Maerki account re: inquiry for monthly operating report
Lee, Julian	8/8/2023	0.2	Review select Signature bank accounts with Goodman Investments, Blockfolio, FTX Digital Markets re: AlixPartners inquiry for cash database purposes
Lee, Julian	8/8/2023	0.3	Review docket for amended SOFA schedules re: select debtor entities
Lee, Julian	8/8/2023	0.8	Review Maclaurin Investments Deltec account activity re: AlixPartners inquiry for cash database
Lee, Julian	8/8/2023	0.1	Search prepaid assets balances related to Bitgo Trust
McGrath, Patrick	8/8/2023	0.6	Call with A. Canale, P. McGrath, A. Sivapalu, and S. Mimms(A&M) regarding Power BI coin pricing overview
McGrath, Patrick	8/8/2023	2.4	Review transactions to insiders for potential recovery

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/8/2023	0.3	Call with T. Gosau and P. McGrath (A&M) to discuss deposit address information used for potential recovery
McGrath, Patrick	8/8/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding status of lending claims analysis
McGrath, Patrick	8/8/2023	0.3	Call with T. Gosau and P. McGrath (A&M) to discuss sources and uses data for potential recovery
McGrath, Patrick	8/8/2023	2.8	Analyze transfers made to insiders for potential recovery
Medway, David	8/8/2023	1.1	Review Fenwick MDL complaint for consistency with professionals report
Medway, David	8/8/2023	0.6	Prepare for call with QE regarding case status and strategy
Medway, David	8/8/2023	0.5	Prepare for internal calls regarding Professionals workstream open items
Medway, David	8/8/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding Professionals workstream open items
Medway, David	8/8/2023	0.3	Communications with A&M team and QE regarding supplemental Silicon Valley Accountants production
Medway, David	8/8/2023	0.9	Review supplemental Silicon Valley Accountants document production and summarize findings for internal discussion
Medway, David	8/8/2023	0.8	Review updated materials summarizing results of professional fees analysis
Medway, David	8/8/2023	0.3	Call A. Alden, O. Yeffet, J. Young, S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding case status and strategy
Medway, David	8/8/2023	1.4	Review results of comparison of professionals analysis population against Debtors' claims register and strategize expanded procedures
Medway, David	8/8/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding Professionals workstream update
Medway, David	8/8/2023	0.4	Internal communications regarding case status and strategy
Mimms, Samuel	8/8/2023	0.8	Continue to summarize BitGo Prime loan history with Alameda in support of BitGo Prime lender analysis
Mimms, Samuel	8/8/2023	2.6	Draft presentation of BitGo Prime lender analysis findings for Counsel
Mimms, Samuel	8/8/2023	3.2	Summarize BitGo Prime loan history with Alameda in support of BitGo Prime lender analysis
Mimms, Samuel	8/8/2023	0.6	Call with A. Canale, P. McGrath, A. Sivapalu, and S. Mimms(A&M) regarding Power BI coin pricing overview
Price, Breanna	8/8/2023	1.8	Continue the review and adding of 2023 Turkey bank data to the bank data tracker
Price, Breanna	8/8/2023	0.3	Continue reviewing and adding Turkey bank data to the bank statement tracker
Price, Breanna	8/8/2023	0.8	Review and add Klarpay bank data to the main repository folders and tracker

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	8/8/2023	0.4	Review Deltec and Euro bank data pulled from Relativity to ensure it is all captured in the tracker and repository
Price, Breanna	8/8/2023	0.6	Review Moneytech and Goldfeilds bank data pulled from Relativity to ensure it is all captured in the tracker and repository
Price, Breanna	8/8/2023	1.0	Add bank data to the master tracker with purpose of being added to the cash database
Price, Breanna	8/8/2023	0.4	Complete the review of Signature bank data to determine account opening dates
Price, Breanna	8/8/2023	1.2	Review Hawaii Digital Assets opening documents for Signature to determine account opening dates
Radis, Cameron	8/8/2023	1.2	Perform manual database updates in AWS for fidelity data fields
Ruez, William	8/8/2023	2.8	Review of 2021 loan documents related to Nexo lender analysis
Ruez, William	8/8/2023	3.1	Review of 2019 loan documents related to Nexo lender analysis
Ryan, Laureen	8/8/2023	0.4	Correspond with QE and A&M Team regarding avoidance action workstream planning
Ryan, Laureen	8/8/2023	0.5	Review and edit Ripple Labs Lender revised analysis deck
Ryan, Laureen	8/8/2023	0.3	Call A. Alden, O. Yeffet, J. Young, S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding case status and strategy
Ryan, Laureen	8/8/2023	0.4	Correspond with A&M Team regarding Market Maker lender activities for investigation
Ryan, Laureen	8/8/2023	0.3	Review initial analysis related to market makers
Ryan, Laureen	8/8/2023	0.4	Correspond with QE and A&M Team regarding Can Sun refreshed analysis
Ryan, Laureen	8/8/2023	0.5	Correspond with A&M Team regarding various avoidance action complaints field in MDL
Ryan, Laureen	8/8/2023	0.3	Correspond with A&M Team regarding UCC investigation findings
Ryan, Laureen	8/8/2023	0.3	Correspond with A&M team regarding status of vendor preference analysis review
Ryan, Laureen	8/8/2023	0.5	Review complaint filed against Fenwick law firm
Ryan, Laureen	8/8/2023	0.8	Working sessions with L. Ryan, A. Canale (A&M) regarding market making lender analysis
Ryan, Laureen	8/8/2023	0.2	Correspond with S&C and A&M team inquiries related to Lee Sources and Uses Analysis
Shanahan, Michael	8/8/2023	0.4	Call A. Alden, O. Yeffet, J. Young, S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding case status and strategy
Shanahan, Michael	8/8/2023	1.3	Review supporting workpapers for 90 day transaction reconciliation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	8/8/2023	0.5	Review status of professionals report comments in preparation for call with counsel
Shanahan, Michael	8/8/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding Professionals workstream update
Shanahan, Michael	8/8/2023	0.4	Communications to/from team regarding reconciliation workpapers
Shanahan, Michael	8/8/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding status update for avoidance action workstream
Shanahan, Michael	8/8/2023	0.3	Communications to/from team regarding ongoing avoidance action workstreams
Shanahan, Michael	8/8/2023	0.4	Review communications from counsel regarding insider transactions related to potential claims
Simoneaux, Nicole	8/8/2023	1.3	Perform research on Relativity in regards to QE inquiry on employee expense reimbursements in the preference period
Simoneaux, Nicole	8/8/2023	1.3	Reallocate preference period transfers to insiders based on which exchange funds originated on
Sivapalu, Anan	8/8/2023	0.6	Call with A. Canale, P. McGrath, A. Sivapalu, and S. Mimms(A&M) regarding Power BI coin pricing overview
Sloan, Austin	8/8/2023	2.7	Investigate cash transaction activity related to Huobi Global Ltd. for internal S&C investigation
Sloan, Austin	8/8/2023	3.1	Create balance as of petition date summary from the cash database data
Strong, Nichole	8/8/2023	0.6	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Fenwick
Strong, Nichole	8/8/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding Professionals workstream open items
Strong, Nichole	8/8/2023	2.7	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Venture Investments
Strong, Nichole	8/8/2023	2.3	Review newest production by Silicon Valley Accountants for additional facts pertinent to memo summarizing results of investigation of services provided
Strong, Nichole	8/8/2023	0.9	Perform comprehensive review of professionals identified in NACR claims register for the purpose of including claims asserted by professionals in professionals analysis
Strong, Nichole	8/8/2023	0.3	Call with A. Alden, O. Yeffet, J. Young, S. Hill (QE) and L. Ryan, M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding case status and strategy
Strong, Nichole	8/8/2023	1.9	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. US Based Counsel
Arnett, Chris	8/9/2023	0.5	Participate in weekly update and strategy call with A. Dietderich and J. Croke (S&C) and S. Coverick and C. Arnett (A&M)
Arnett, Chris	8/9/2023	0.3	Direct the avoidance team on subsequent analyses requested by S&C
Arnett, Chris	8/9/2023	1.1	Prepare for weekly update and strategy call with A. Dietderich and J. Croke (S&C) and S. Coverick and C. Arnett (A&M)



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/9/2023	0.2	Incorporate feedback for analysis relating to venture book investments relative to cryptocurrency prices
Blanchard, Madison	8/9/2023	3.1	Update Bittrex lending claim presentation
Blanchard, Madison	8/9/2023	2.3	Continue to update Bittrex lending claim presentation
Blanchard, Madison	8/9/2023	2.2	Update Bittrex lending claim presentation relating to tokenized equities
Blanchard, Madison	8/9/2023	0.4	Call with A. Helal and M. Blanchard, (A&M) to discuss wallets tracing for lending activity relating to Nexo
Canale, Alex	8/9/2023	0.2	Correspond with A&M team regarding payroll records for Hong Kong entities
Canale, Alex	8/9/2023	0.7	Prepare template for lender claims tear sheets
Canale, Alex	8/9/2023	0.2	Call with A. Canale, P. McGrath, A. Cox (A&M) to discuss payroll records for Hong Kong entities
Canale, Alex	8/9/2023	0.8	Review documents relating to terms of lending by BitGo
Canale, Alex	8/9/2023	0.9	Call with A. Helal, P. McGrath, A. Canale and W. Ruez (A&M) to discuss lending claims process
Canale, Alex	8/9/2023	0.8	Review documents relating to terms of lending by Bittrex
Canale, Alex	8/9/2023	0.9	Analyze preference exposure relating to lending activity by Nexo
Canale, Alex	8/9/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding presentation of lender summaries
Canale, Alex	8/9/2023	0.3	Call with A. Canale, S. Mimms (A&M) regarding BitGo Prime lender analysis
Canale, Alex	8/9/2023	0.4	Review responses to S&C queries regarding insider sources and uses of exchange funds and provide comment
Canale, Alex	8/9/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding analysis of key insider exchange trading
Canale, Alex	8/9/2023	0.7	Call with A. Canale, P. McGrath (A&M) regarding key insider analysis
Canale, Alex	8/9/2023	1.1	Review documents relating to Bittrex lender analysis and provide comments to team regarding same
Cooper, James	8/9/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) to discuss customer withdrawals re: Stripe accounts
Coverick, Steve	8/9/2023	0.3	Call with E. Mosley, S. Coverick (A&M), J. Labella, T. Toaso, M. Evans (Alix) to discuss avoidance action status
Coverick, Steve	8/9/2023	0.5	Participate in weekly update and strategy call with A. Dietderich and J. Croke (S&C) and S. Coverick and C. Arnett (A&M)
Cox, Allison	8/9/2023	2.4	Document review in relation to employee trading activity

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/9/2023	0.2	Call with A. Canale, P. McGrath, A. Cox (A&M) to discuss payroll records for Hong Kong entities
Cox, Allison	8/9/2023	1.8	Review proof of claims for professional firms
Cox, Allison	8/9/2023	2.6	Document review in relation to employee payroll data
Cox, Allison	8/9/2023	0.2	Call with A. Canale, P. McGrath, J. Lee, A. Cox (A&M) to discuss payroll records for Cottonwood Grove
Cox, Allison	8/9/2023	0.8	Call with A. Cox and P. McGrath (A&M) to discuss employee payroll data and payment
Cox, Allison	8/9/2023	0.6	Call with A. Cox, T. Gosau, and P. McGrath (A&M) to discuss address information with multiple accounts used for potential recovery
Cox, Allison	8/9/2023	0.9	Call with P. McGrath and A. Cox (A&M) to discuss payroll records for Brian Lee
Dobbs, Aaron	8/9/2023	1.2	Create summary report table for lender deck presentation for BitGo
Dobbs, Aaron	8/9/2023	1.4	Quality control of BitGo pre-preference period transaction history tab to test for completeness against term sheets
Dobbs, Aaron	8/9/2023	1.8	Quality control of BitGo Loan History tab to test for completeness
Dobbs, Aaron	8/9/2023	1.6	Summarize complete loan history to assess loan activity during preference period to use in presentation deck
Dobbs, Aaron	8/9/2023	2.1	Summarize cash data against wallet data to assess all outflows of interest payments for BitGo
Dobbs, Aaron	8/9/2023	1.9	Revision of position summary for collateral and related repayments during the term of lender relationship for BitGo
Ebrey, Mason	8/9/2023	2.9	Prepare a summary template and tear sheet format for Tesseract Oy
Ebrey, Mason	8/9/2023	2.6	Prepare a summary deck for Ledn lending relationship
Ebrey, Mason	8/9/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding presentation of lender summaries
Ebrey, Mason	8/9/2023	1.2	Construct roll forward table for Turkish bank balances
Gosau, Tracy	8/9/2023	0.6	Call with A. Cox, T. Gosau, and P. McGrath (A&M) to discuss address information with multiple accounts used for potential recovery
Gosau, Tracy	8/9/2023	0.2	Call with T. Gosau, and P. McGrath (A&M) to discuss address information with multiple accounts used for potential recovery
Gosau, Tracy	8/9/2023	1.1	Prepare analysis of uses of exchange funds by former employees
Gosau, Tracy	8/9/2023	1.1	Prepare analysis of withdrawals of exchange funds by former employees
Helal, Aly	8/9/2023	1.4	Analyze FTX Exchange data received from Database team

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/9/2023	1.4	Trace crypto wallets used in transactions for Interest payments and Margin Calls for Lending activity between Alameda Research Ltd and Nexo Capital in 2022
Helal, Aly	8/9/2023	0.8	Trace lending crypto deposits and withdrawals between Alameda Research and Nexo Capital
Helal, Aly	8/9/2023	1.3	Trace crypto transactions related to Loans proceeds repayments between Alameda Research Ltd and Nexo capital in 2019
Helal, Aly	8/9/2023	1.1	Call with A. Helal and P. McGrath (A&M) to discuss wallets tracing for lending activity
Helal, Aly	8/9/2023	0.4	Call with A. Helal and M. Blanchard,(A&M) to discuss wallets tracing for lending activity relating to Nexo
Helal, Aly	8/9/2023	0.6	Call with A. Helal, and W. Ruez (A&M) to discuss lending claims status :Nexo Capital
Helal, Aly	8/9/2023	0.9	Call with A. Helal, P. McGrath, A. Canale and W. Ruez (A&M) to discuss lending claims process
Helal, Aly	8/9/2023	0.2	Call with A. Helal and B. Price (A&M) discussing the Salameda bank data found through Relativity
Helal, Aly	8/9/2023	1.1	Trace crypto wallets used in transactions for Interest payments and Margin Calls for Lending activity between Alameda Research Ltd and Nexo Capital in 2021
Hoffer, Emily	8/9/2023	0.6	Meeting with S. Mimms and E. Hoffer (A&M) to discuss lender analysis workstream deliverables
Hoffer, Emily	8/9/2023	1.4	Review Stripe transaction report for counterparty identification
Hoffer, Emily	8/9/2023	3.3	Review Circle transaction report for WRSS account to identify outstanding questions regarding the account reconciliation to revert to Circle for response
Hoffer, Emily	8/9/2023	0.4	Review lender analysis workpaper to determine types of documentation necessary moving forward
Hoffer, Emily	8/9/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) to discuss customer withdrawals re: Stripe accounts
Hoffer, Emily	8/9/2023	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss customer activity re: Stripe accounts
Konig, Louis	8/9/2023	2.3	Quality control and review of output related to preference exposure pricing logic adjustment
Lee, Julian	8/9/2023	0.2	Prepare follow-up items for Deltec regarding supporting documents on equities, bond holdings
Lee, Julian	8/9/2023	0.6	Prepare responses to AlixPartners inquiries re cash database
Lee, Julian	8/9/2023	0.4	Review of reconciliation workpaper between SOFA 4, professional services analysis for payments to Arthur Thomas, Corporate Trust Services
Lee, Julian	8/9/2023	0.2	Correspond with team regarding request for Cottonwood Grove payroll records
Lee, Julian	8/9/2023	0.2	Call with A. Canale, P. McGrath, J. Lee, A. Cox (A&M) to discuss payroll records for Cottonwood Grove

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/9/2023	0.1	Review draft 2004 subpoena from S&C for Circle
Lee, Julian	8/9/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) to discuss customer withdrawals re: Stripe accounts
Lee, Julian	8/9/2023	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss customer activity re: Stripe accounts
McGrath, Patrick	8/9/2023	0.2	Call with A. Canale, P. McGrath, A. Cox (A&M) to discuss payroll records for Hong Kong entities
McGrath, Patrick	8/9/2023	0.6	Call with A. Cox, T. Gosau, and P. McGrath (A&M) to discuss address information with multiple accounts used for potential recovery
McGrath, Patrick	8/9/2023	0.8	Call with A. Cox and P. McGrath (A&M) to discuss employee payroll data and payment
McGrath, Patrick	8/9/2023	0.9	Call with A. Helal, P. McGrath, A. Canale and W. Ruez (A&M) to discuss lending claims process
McGrath, Patrick	8/9/2023	0.2	Call with T. Gosau, and P. McGrath (A&M) to discuss address information with multiple accounts used for potential recovery
McGrath, Patrick	8/9/2023	0.2	Call with A. Canale, P. McGrath, J. Lee, A. Cox (A&M) to discuss payroll records for Cottonwood Grove
McGrath, Patrick	8/9/2023	1.1	Call with A. Helal and P. McGrath (A&M) to discuss wallets tracing for lending activity
McGrath, Patrick	8/9/2023	0.7	Call with A. Canale, P. McGrath (A&M) regarding key insider analysis
McGrath, Patrick	8/9/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding analysis of key insider exchange trading
McGrath, Patrick	8/9/2023	2.1	Analyze transactions to insiders for potential recovery
McGrath, Patrick	8/9/2023	1.7	Review analysis of lending between Debtors and Bittrex
McGrath, Patrick	8/9/2023	0.9	Call with P. McGrath and A. Cox (A&M) to discuss payroll records for Brian Lee
Medway, David	8/9/2023	2.7	Perform reconciliation of professional fees analysis against figures reported in draft professionals report
Medway, David	8/9/2023	1.6	Review materials summarizing results of staff reconciliation of professional fees analysis against figures reported in draft professionals report
Medway, David	8/9/2023	0.4	Internal communications regarding results of reconciliation of professional fees analysis against figures reported in draft professionals report
Medway, David	8/9/2023	0.7	Review updated results of comparison of professionals analysis population against Debtors' claims register
Medway, David	8/9/2023	0.3	Internal communications regarding results of review of supplemental Silicon Valley Accountants document production
Medway, David	8/9/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding Professionals workstream status

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Medway, David	8/9/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding reconciliation of professional fees against amounts reported in draft professionals report
Mimms, Samuel	8/9/2023	1.8	Draft database requests regarding Ledn lender analysis exchange data
Mimms, Samuel	8/9/2023	3.1	Draft presentation of BitGo Prime lender analysis findings for Counsel
Mimms, Samuel	8/9/2023	1.2	Update BitGo Prime loan history with Alameda in support of BitGo Prime lender analysis
Mimms, Samuel	8/9/2023	0.6	Meeting with S. Mimms and E. Hoffer (A&M) to discuss lender analysis workstream deliverables
Mimms, Samuel	8/9/2023	2.8	Perform collateral rollforward for BitGo Prime lender analysis
Mimms, Samuel	8/9/2023	0.3	Call with A. Canale, S. Mimms (A&M) regarding BitGo Prime lender analysis
Mosley, Ed	8/9/2023	0.6	Discuss plan considerations re: shortfall claim with E. Mosley, S. Coverick (A&M)
Price, Breanna	8/9/2023	2.1	Continue adding bank data received from debtors to the bank statement tracker
Price, Breanna	8/9/2023	0.9	Add bank data received from debtors to the bank statement tracker
Price, Breanna	8/9/2023	0.6	Review and add Transferwise bank data to the bank statement tracker
Price, Breanna	8/9/2023	0.2	Call with A. Helal and B. Price (A&M) discussing the Salameda bank data found through Relativity
Price, Breanna	8/9/2023	0.2	Add bank data received from banks to the master tracker with the purpose of being added to the cash database
Ruez, William	8/9/2023	2.9	Review of 2022 loan documents related to Nexo lender analysis
Ruez, William	8/9/2023	3.1	Analyze interest invoices and margin calls related to Nexo lender analysis
Ruez, William	8/9/2023	0.9	Call with A. Helal, P. McGrath, A. Canale and W. Ruez (A&M) to discuss lending claims process
Ruez, William	8/9/2023	0.6	Call with A. Helal, and W. Ruez (A&M) to discuss lending claims status :Nexo Capital
Ryan, Lauren	8/9/2023	0.6	Correspond with A&M Team on Lender analysis tear sheet summaries
Ryan, Lauren	8/9/2023	0.3	Correspond with A&M Team on reconciling vendor cash preference analysis to amended court filings
Ryan, Lauren	8/9/2023	0.3	Review and edit timetable for lender and market maker analyses
Ryan, Lauren	8/9/2023	0.3	Correspond with A&M Team on avoidance action review updates
Ryan, Lauren	8/9/2023	0.4	Review and edit draft tear sheet for Tesseract Lender analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/9/2023	0.2	Call with L. Ryan, M. Shanahan (A&M) to discuss professionals' report updates
Ryan, Laureen	8/9/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) to reconciliation of cash database to payments used in vendor preference analysis
Shanahan, Michael	8/9/2023	1.3	Review SOFA schedule reconciliation and discrepancies
Shanahan, Michael	8/9/2023	1.4	Review schedules of professional fee spend in connection with updated interim report draft
Shanahan, Michael	8/9/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding Professionals workstream status
Shanahan, Michael	8/9/2023	0.2	Call with L. Ryan, M. Shanahan (A&M) to discuss professionals' report updates
Shanahan, Michael	8/9/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) to reconciliation of cash database to payments used in vendor preference analysis
Sloan, Austin	8/9/2023	2.1	Update SQL script to create balance as of petition date summary from the cash database data
Sloan, Austin	8/9/2023	2.7	Update balance as of petition date summary from the cash database data
Strong, Nichole	8/9/2023	0.8	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Lobbying and Public Policy
Strong, Nichole	8/9/2023	1.2	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Neutralizing whistleblowers
Strong, Nichole	8/9/2023	2.3	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Regulatory and Licensing
Strong, Nichole	8/9/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding reconciliation of professional fees against amounts reported in draft professionals report
Sunkara, Manasa	8/9/2023	2.4	Search the SQL database for user accounts associated with an entity for lender analysis
Witherspoon, Samuel	8/9/2023	0.3	Call with J. Lee, E. Hoffer, J. Cooper, S. Witherspoon (A&M) to discuss customer withdrawals re: Stripe accounts
Arnett, Chris	8/10/2023	0.7	Review, edit, and comment on revised tear sheet analysis for potential lender avoidance actions
Blanchard, Madison	8/10/2023	0.6	Call with P. McGrath and M. Blanchard (A&M) to discuss Bittrex lending claim
Blanchard, Madison	8/10/2023	1.3	Call with A.Canale, P. McGrath, M. Blanchard (A&M) to discuss Bittrex lending claim updates
Blanchard, Madison	8/10/2023	0.8	Update analysis relating to Nexo lending claim
Blanchard, Madison	8/10/2023	2.9	Update Bittrex lending claim presentation to incorporate feedback from quality control review
Blanchard, Madison	8/10/2023	1.1	Update analysis relating to venture book investments relative to cryptocurrency prices

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/10/2023	1.8	Continue to update Bittrex lending claim presentation to incorporate feedback from quality control review
Blanchard, Madison	8/10/2023	0.1	Call with T. Gosau, M. Blanchard (A&M) to discuss quality control review of lending claim analysis
Canale, Alex	8/10/2023	2.3	Review Bittrex lender claim analysis and related report
Canale, Alex	8/10/2023	0.3	Analyze exchange customer preference claim for key insider with current pricing for withdrawals
Canale, Alex	8/10/2023	0.3	Analyze Ecology exchange customer preference claim
Canale, Alex	8/10/2023	0.4	Respond to review comments relating to BitGo analysis
Canale, Alex	8/10/2023	0.9	Respond to review comments relating to Bittrex analysis
Canale, Alex	8/10/2023	1.6	Review and edit updated Bittrex claim analysis report
Canale, Alex	8/10/2023	1.1	Review BitGo lender claim analysis and related report
Canale, Alex	8/10/2023	1.3	Call with A.Canale, P. McGrath, M. Blanchard (A&M) to discuss Bittrex lending claim updates
Coverick, Steve	8/10/2023	1.1	Review and provide comments on lender preference tearsheet
Cox, Allison	8/10/2023	2.9	Document review in relation to NEAR token activity
Cox, Allison	8/10/2023	2.8	Document review in relation to employee exchange transfer activity
Cox, Allison	8/10/2023	2.7	Document review in relation to unknown employee payment activity
Dobbs, Aaron	8/10/2023	1.3	Quality control of BitGo Lending Preference Analysis to test for completeness
Dobbs, Aaron	8/10/2023	1.2	Combined outstanding collateral positions to match language in POC
Dobbs, Aaron	8/10/2023	0.8	Summarize Acceleration Agreement to include in lender presentation to assess outstanding balances
Dobbs, Aaron	8/10/2023	1.3	Quality control of BitGo Collateral Rollforward to test for completeness
Dobbs, Aaron	8/10/2023	1.6	Quality control of BitGo lender deck to test report tables against loan data
Dobbs, Aaron	8/10/2023	2.1	Quality control of BitGo lender deck to verify completeness of data and summaries associated with loan agreements
Dobbs, Aaron	8/10/2023	1.1	Target searches for support for outstanding collateral related to BitGo BTC loans near petition
Ebrey, Mason	8/10/2023	2.0	Search in relativity for information pertaining to debtor repayment of loans from ledn

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	8/10/2023	2.7	Put together a summary deck for Ledn lending relationship
Ebrey, Mason	8/10/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding OTC trading review
Ebrey, Mason	8/10/2023	1.3	Review information produced related to Ledn OTC activity
Esposito, Rob	8/10/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer, R. Esposito, L. Francis (A&M) to discuss reconciliation of SOFA schedules to cash preference analysis, cash database
Gosau, Tracy	8/10/2023	0.1	Call with T. Gosau, M. Blanchard (A&M) to discuss quality control review of lending claim analysis
Gosau, Tracy	8/10/2023	0.2	Call with T. Gosau, and P. McGrath (A&M) to discuss summary of data used for potential recovery
Gosau, Tracy	8/10/2023	2.6	Review inputs to lending claim analysis
Gosau, Tracy	8/10/2023	2.2	Review details of exchange transaction IDs associated with former employees
Helal, Aly	8/10/2023	2.0	Trace crypto transactions related to Loans proceeds repayments between Alameda Research Ltd and Nexo capital in 2022
Helal, Aly	8/10/2023	2.3	Standardize the third party naming variations of bank cash transactions from vendors
Helal, Aly	8/10/2023	1.9	Trace crypto transactions related to Loans proceeds repayments between Alameda Research Ltd and Nexo capital in 2021
Hoffer, Emily	8/10/2023	2.4	Review Circle WRSS account chargeback transactions against banking portal to determine how transactions affect running balance of account for use in account reconciliation
Hoffer, Emily	8/10/2023	0.4	Create lender analysis tear sheet for Apollo for use in lender analysis deck
Hoffer, Emily	8/10/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation of Fidelity Bank accounts in the cash database
Hoffer, Emily	8/10/2023	1.9	Review Circle WRSS account payment transactions against banking portal to determine how transactions affect running balance of account for use in account reconciliation
Hoffer, Emily	8/10/2023	0.3	Create lender analysis tear sheet for Compound for use in lender analysis deck
Hoffer, Emily	8/10/2023	1.6	Review additional transactions identified by Circle for Alameda account to determine if transactions clear up account reconciliation questions
Hoffer, Emily	8/10/2023	1.3	Compile questions in re: account reconciliation for Circle accounts
Hoffer, Emily	8/10/2023	0.8	Call with A. Helal and E. Hoffer (A&M) to discuss cash transactions Standardization for use in the cash database
Hoffer, Emily	8/10/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer, R. Esposito, L. Francis (A&M) to discuss reconciliation of SOFA schedules to cash preference analysis, cash database
Konig, Louis	8/10/2023	1.3	Quality control and review of output related to preference analysis across all customers for overall avoidance reporting



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	8/10/2023	0.4	Database scripting related to preference analysis across all customers for overall avoidance reporting
Konig, Louis	8/10/2023	1.3	Call with A. Holland (S&C) and L. Konig (A&M) regarding targeted preference analysis request
Konig, Louis	8/10/2023	1.8	Documentation of findings related to preference analysis across all customers for overall avoidance reporting
Konig, Louis	8/10/2023	1.4	Documentation of findings related to preference exposure pricing logic adjustment
Kotarba, Steve	8/10/2023	1.3	Prepare workstream notes re creditor payments
Kotarba, Steve	8/10/2023	1.4	Analyze claim and payment detail re collection strategies for avoidance targets
Kotarba, Steve	8/10/2023	0.4	Review list of 90-day and 1 year payments
Lee, Julian	8/10/2023	0.4	Review SOFA 3 payments to compare Lender payments from cash preference analysis
Lee, Julian	8/10/2023	0.2	Review exchange transfer related to insiders for illusory loan
Lee, Julian	8/10/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer, R. Esposito, L. Francis (A&M) to discuss reconciliation of SOFA schedules to cash preference analysis, cash database
Lee, Julian	8/10/2023	1.0	Call with M. Shanahan, J. Lee (A&M) to discuss reconciliation process of SOFA schedules to cash database
Lee, Julian	8/10/2023	0.2	Correspondence with S&C, Circle re: produced data files for purposes of appending counterparty information
Lee, Julian	8/10/2023	1.9	Review reconciliation workpaper comparing cash database to SOFA 4, underlying support related to select payments identified by AlixPartners
Lee, Julian	8/10/2023	0.2	Correspond with team regarding Stripe account activity related to platform, connected accounts
Lee, Julian	8/10/2023	0.2	Correspond with team regarding SOFA 4 data reconciliation to cash database
Lee, Julian	8/10/2023	0.2	Correspond with team regarding SOFA 3 reconciliation procedures to cash database
Lee, Julian	8/10/2023	0.2	Call with J. Lee, L. Francis (A&M) to discuss SOFA 4 reconciliation to cash database
Lee, Julian	8/10/2023	2.7	Reconcile payments to lender, investments per SOFA 3 compared against cash preference analysis
McGrath, Patrick	8/10/2023	2.6	Review lending analysis between Debtors and Bittrex
McGrath, Patrick	8/10/2023	1.3	Call with A.Canale, P. McGrath, M. Blanchard (A&M) to discuss Bittrex lending claim updates
McGrath, Patrick	8/10/2023	2.7	Perform analysis of transactions to insiders for potential recovery
McGrath, Patrick	8/10/2023	0.2	Call with T. Gosau, and P. McGrath (A&M) to discuss summary of data used for potential recovery

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/10/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding OTC trading review
McGrath, Patrick	8/10/2023	0.6	Call with P. McGrath and M. Blanchard (A&M) to discuss Bittrex lending claim
Medway, David	8/10/2023	0.5	Update materials summarizing results of professionals reports quality control review
Medway, David	8/10/2023	2.2	Review and analyze supplemental Armanino document production
Medway, David	8/10/2023	2.7	Review interim progress and results of professionals reports quality control review
Medway, David	8/10/2023	1.0	Call with M. Shanahan and D. Medway (A&M) regarding professionals report quality control review
Medway, David	8/10/2023	0.4	Prepare for internal discussion regarding progress and interim results of professionals reports quality control review
Medway, David	8/10/2023	1.0	Call with N. Strong and D. Medway (A&M) regarding professionals report quality control review
Medway, David	8/10/2023	0.2	Internal communications regarding supplemental Armanino document production
Mimms, Samuel	8/10/2023	2.1	Update Ecology Limited and Brian Lee exchange customer preference analysis complaint exhibits for Counsel to incorporate current withdrawal pricing
Mimms, Samuel	8/10/2023	1.4	Continue to draft presentation of BitGo Prime lender analysis findings for Counsel
Mimms, Samuel	8/10/2023	2.2	Incorporate edits to presentation of BitGo Prime lender analysis findings for Counsel
Mimms, Samuel	8/10/2023	3.2	Draft presentation of BitGo Prime lender analysis findings for Counsel
Price, Breanna	8/10/2023	1.3	Add the remaining bank data pulled from Relativity to the main repository folders
Price, Breanna	8/10/2023	2.3	Search Relativity for opening bank documentation related to Transferwise
Price, Breanna	8/10/2023	2.9	Complete the review of bank data pulled down from Relativity
Radis, Cameron	8/10/2023	0.9	Perform manual database updates in AWS for Silvergate data fields
Ruez, William	8/10/2023	1.7	Analyze Alameda Bitcoin transactions related to the Nexo lender analysis
Ruez, William	8/10/2023	2.2	Analyze 2019 loans regarding the closing of loans
Ruez, William	8/10/2023	0.8	Correspond with team regarding data request for Nexo lender analysis
Ruez, William	8/10/2023	2.9	Prepare lender deck for Nexo Capital
Ryan, Lauren	8/10/2023	0.2	Correspond with QE and A&M Team regarding Saunders loan repayment activity

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/10/2023	0.2	Correspond with S&C and A&M team regarding Bank production workstream
Ryan, Laureen	8/10/2023	0.2	Correspond with QE and A&M Team regarding Venture book investments against crypto pricing
Ryan, Laureen	8/10/2023	0.2	Correspond with QE and A&M Team regarding Bankman and Fried inquiries
Ryan, Laureen	8/10/2023	0.2	Correspond with QE and A&M Team regarding Armanino new production
Ryan, Laureen	8/10/2023	0.1	Correspond with QE and A&M team on questions related to Bankman & Fried activity
Ryan, Laureen	8/10/2023	0.6	Correspond with A&M Team updates to be made to BitGo Prime Lender Analysis
Ryan, Laureen	8/10/2023	0.3	Correspond with A&M Team secured claims filed by lenders
Ryan, Laureen	8/10/2023	0.3	Correspond with A&M Team regarding preparation of customer exchange preference claim refresh using updated approach
Ryan, Laureen	8/10/2023	0.4	Review and edit revised lender tear sheet template and summary
Ryan, Laureen	8/10/2023	0.2	Correspond with A&M Team on use of Coin Metrics pricing for avoidance analysis
Ryan, Laureen	8/10/2023	2.2	work on deck of BitGo Prime Lender Analysis for possible avoidance claim
Ryan, Laureen	8/10/2023	0.9	Review documents relevant to BitGo Lender Analysis
Ryan, Laureen	8/10/2023	0.4	Correspond with A&M Team on revised lender template summaries
Shanahan, Michael	8/10/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer, R. Esposito, L. Francis (A&M) to discuss reconciliation of SOFA schedules to cash preference analysis, cash database
Shanahan, Michael	8/10/2023	1.0	Call with M. Shanahan and D. Medway (A&M) regarding professionals report quality control review
Shanahan, Michael	8/10/2023	1.0	Call with M. Shanahan, J. Lee (A&M) to discuss reconciliation process of SOFA schedules to cash database
Shanahan, Michael	8/10/2023	0.3	Communications to/from team regarding SOFA to cash database reconciliation procedures
Shanahan, Michael	8/10/2023	1.3	Review supporting workpapers to professional report quality control procedures
Shanahan, Michael	8/10/2023	0.2	Review status of open document requests from Deltec and other financial institutions
Shanahan, Michael	8/10/2023	1.4	Review supporting workpapers for ongoing SOFA reconciliation to cash database
Simoneaux, Nicole	8/10/2023	1.8	Clean and map exchange wallet transfers for potential preference actions on the Dotcom exchange
Simoneaux, Nicole	8/10/2023	1.7	Clean and map exchange wallet transfers for potential preference actions on the FTX US exchange

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/10/2023	0.3	Compile listing of potential outstanding items for avoidance and preference actions for insiders
Sloan, Austin	8/10/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation of Fidelity Bank accounts in the cash database
Sloan, Austin	8/10/2023	2.6	Perform reconciliation of Silvergate Ledger X bank statement data in relation to the cash database
Sloan, Austin	8/10/2023	2.3	Perform reconciliation of Fidelity bank statement data in relation to the cash database
Strong, Nichole	8/10/2023	2.4	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. General Corporate Services
Strong, Nichole	8/10/2023	1.0	Call with N. Strong and D. Medway (A&M) regarding professionals report quality control review
Strong, Nichole	8/10/2023	1.4	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Employment
Strong, Nichole	8/10/2023	0.8	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section IV. Accountants and Financial Consultants
Strong, Nichole	8/10/2023	0.7	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section III. Auditors
Strong, Nichole	8/10/2023	1.6	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Real Estate
Strong, Nichole	8/10/2023	1.2	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Other International Counsel
Strong, Nichole	8/10/2023	1.4	Perform reconciliation of professional fees analysis against figures reported in draft third interim report section II. Bahamas Counsel
Arnett, Chris	8/11/2023	0.9	Review and comment on lender avoidance action analysis (2 of 2)
Arnett, Chris	8/11/2023	1.2	Review and comment on lender avoidance action analysis (1 of 2)
Blanchard, Madison	8/11/2023	0.8	Call with A. Helal and M. Blanchard,(A&M) to discuss wallets tracing for Nexo Capital loan repayments
Blanchard, Madison	8/11/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding QE request related to venture book investments
Blanchard, Madison	8/11/2023	0.5	Call with A. Helal and M. Blanchard,(A&M) to discuss wallets tracing for Nexo Capital collateral payments
Blanchard, Madison	8/11/2023	0.2	Call with A. Canale, E. Hoffer, M. Blanchard (A&M) to discuss tear sheet for lending claim analysis
Blanchard, Madison	8/11/2023	0.1	Call with T. Gosau, M. Blanchard (A&M) to discuss quality control review feedback of lending claim analysis
Blanchard, Madison	8/11/2023	0.1	Call with E. Hoffer, M. Blanchard (A&M) to discuss tear sheet for lending claim analysis
Blanchard, Madison	8/11/2023	2.6	Update lending claim presentation to incorporate feedback from quality control review

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/11/2023	1.6	Update lending claim tear sheet for Bittrex
Blanchard, Madison	8/11/2023	1.0	Update lending claim tear sheet for Ripple
Blanchard, Madison	8/11/2023	1.1	Trace collateral and proceeds payments relating to Nexo capital
Canale, Alex	8/11/2023	0.9	Call with A. Canale and P. McGrath (A&M) to discuss lending and individual exchange activity at the request of counsel
Canale, Alex	8/11/2023	0.8	Correspond with A&M team regarding lender claims analysis
Canale, Alex	8/11/2023	1.3	Prepare lender claims report for Ripple Labs
Canale, Alex	8/11/2023	0.7	Analysis related to transactions with a key insider
Canale, Alex	8/11/2023	1.9	Prepare lender claims report for Bittrex
Canale, Alex	8/11/2023	1.3	Review and finalize lending claims decks and supporting schedules
Canale, Alex	8/11/2023	0.6	Prepare board presentation relating to exchange customer preference analysis using new methodology
Canale, Alex	8/11/2023	0.2	Call with A. Canale, E. Hoffer, M. Blanchard (A&M) to discuss tear sheet for lending claim analysis
Canale, Alex	8/11/2023	0.3	Analyze cash and crypto payments made to insider to support QE memorandum
Cox, Allison	8/11/2023	2.6	Reconcile foreign currency transactions to SOFA 3 data
Cox, Allison	8/11/2023	2.4	Investigate variances between Cash data and SOFA 3 data
Cox, Allison	8/11/2023	2.9	Reconcile cash data transactions to SOFA 3 data
Cox, Allison	8/11/2023	0.5	Call with J. Lee and A. Cox (A&M) to discuss reconciliation of SOFA 3 data to cash database
Cox, Allison	8/11/2023	0.1	Teleconference with A. Cox and P. McGrath to discuss employee payment history
Dobbs, Aaron	8/11/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) regarding strategy for Blockfills lender analysis
Dobbs, Aaron	8/11/2023	0.6	Call with E. Hoffer and A. Dobbs (A&M) regarding key highlights for Bittrex tear sheet for lender analysis deck
Dobbs, Aaron	8/11/2023	1.1	Create tear sheet for Bittrex lender relationship to add into summary presentation deck
Dobbs, Aaron	8/11/2023	2.6	Target searches for loan agreements for BlockFills lender relationship
Dobbs, Aaron	8/11/2023	2.9	Target searches for term sheets associated with BlockFills lender relationship

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	8/11/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding QE request related to venture book investments
Ebrey, Mason	8/11/2023	0.4	Call with S. Mimms, M. Ebrey (A&M) related to Ledn lender analysis
Ebrey, Mason	8/11/2023	3.3	Determine and input transaction date and amount for various venture book investments
Ebrey, Mason	8/11/2023	2.9	Put together a summary deck for Ledn lending relationship
Gosau, Tracy	8/11/2023	0.2	Call with T. Gosau, and P. McGrath (A&M) to discuss research of data used for potential recovery
Gosau, Tracy	8/11/2023	2.2	Review analysis of sources and uses of funds in employee exchange accounts
Gosau, Tracy	8/11/2023	0.1	Call with T. Gosau, M. Blanchard (A&M) to discuss quality control review feedback of lending claim analysis
Gosau, Tracy	8/11/2023	2.7	Analyze deposits into employee exchange accounts
Gosau, Tracy	8/11/2023	2.9	Analyze wallet addresses used for sources of funds in employee exchange accounts
Haigis, Maya	8/11/2023	1.3	Perform analysis to identify bank statement records for subject of interest
Helal, Aly	8/11/2023	0.1	Call with A. Helal and B. Price (A&M) discussing the standardization of FTX lenders, vendors, and insider names
Helal, Aly	8/11/2023	0.8	Call with A. Helal and M. Blanchard,(A&M) to discuss wallets tracing for Nexo Capital loan repayments
Helal, Aly	8/11/2023	0.5	Call with A. Helal and M. Blanchard,(A&M) to discuss wallets tracing for Nexo Capital collateral payments
Helal, Aly	8/11/2023	0.9	Populate counterparties for bank transactions with blank description
Helal, Aly	8/11/2023	1.2	Create a list of items and requests needed from other teams related to Alameda Research Ltd Lending activity
Helal, Aly	8/11/2023	0.7	Reconcile daily balance for SBI Clearing FTX Japan KK accounts
Helal, Aly	8/11/2023	0.8	Construct a template to be used for Lending activity analysis report for Alameda Research Ltd
Helal, Aly	8/11/2023	2.1	Standardize the third party naming variations of bank cash transactions from Insiders and Lenders
Hoffer, Emily	8/11/2023	2.7	Create lender analysis tear sheet for Bittrex for use in lender analysis deck
Hoffer, Emily	8/11/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) regarding strategy for Blockfills lender analysis
Hoffer, Emily	8/11/2023	0.8	Compile static version of bank statement tracker, matrix for AlixPartners
Hoffer, Emily	8/11/2023	1.3	Create lender analysis tear sheet for Matrix for use in lender analysis deck

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/11/2023	0.1	Call with E. Hoffer, M. Blanchard (A&M) to discuss tear sheet for lending claim analysis
Hoffer, Emily	8/11/2023	1.7	Create lender analysis tear sheet for VanEck for use in lender analysis deck
Hoffer, Emily	8/11/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss follow up questions for Circle regarding FTX account reconciliations
Hoffer, Emily	8/11/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff, D. Schwartz (AlixPartners), M. Cilia (FTX), A. Toobin, F. Crocco, and R. Schutt (S&C) to discuss historical bank statement collection progress
Hoffer, Emily	8/11/2023	0.6	Call with E. Hoffer and A. Dobbs (A&M) regarding key highlights for Bittrex tear sheet for lender analysis deck
Hoffer, Emily	8/11/2023	0.2	Call with A. Canale, E. Hoffer, M. Blanchard (A&M) to discuss tear sheet for lending claim analysis
Konig, Louis	8/11/2023	1.7	Quality control and review of output related to preference analysis output for specific customer accounts of interest
Konig, Louis	8/11/2023	1.9	Database scripting related to preference analysis output for specific customer accounts of interest
Konig, Louis	8/11/2023	1.2	Database scripting related to customer balance historical details analysis
Konig, Louis	8/11/2023	2.1	Documentation of findings related to preference analysis output for specific customer accounts of interest
Lee, Julian	8/11/2023	0.5	Prepare follow-up questions to Circle relating to WRSS and Alameda Research Ltd account balance reconciliation
Lee, Julian	8/11/2023	0.5	Call with J. Lee and A. Cox (A&M) to discuss reconciliation of SOFA 3 data to cash database
Lee, Julian	8/11/2023	0.9	Prepare responses to AlixPartners inquiries re cash database, various debtor/non-debtor entity accounts
Lee, Julian	8/11/2023	0.6	Call with J. Lee, L. Francis (A&M) to discuss SOFA 4 reconciliation to cash database
Lee, Julian	8/11/2023	0.7	Prepare reconciliation workpaper for SOFA 9 to bank data per cash database
Lee, Julian	8/11/2023	0.1	Review bank communication tracker for weekly PMO update
Lee, Julian	8/11/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss follow up questions for Circle regarding FTX account reconciliations
Lee, Julian	8/11/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff, D. Schwartz (AlixPartners), M. Cilia (FTX), A. Toobin, F. Crocco, and R. Schutt (S&C) to discuss historical bank statement collection progress
Lee, Julian	8/11/2023	0.8	Review bank account tracker, underlying bank data for AlixPartners weekly update
Lee, Julian	8/11/2023	1.2	Review reconciliation of SBI Clearing Trust accounts 109, 110
Lee, Julian	8/11/2023	0.1	Correspond with team regarding SBI Clearing Trust reconciliation between transfer activity, daily balances

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/11/2023	1.0	Update reconciliation workpaper comparing cash database to SOFA 4
McGrath, Patrick	8/11/2023	2.8	Analyze transactions to insiders for potential recovery
McGrath, Patrick	8/11/2023	2.6	Review analysis of transactions to insiders for potential recovery
McGrath, Patrick	8/11/2023	0.9	Call with A. Canale and P. McGrath (A&M) to discuss lending and individual exchange activity at the request of counsel
McGrath, Patrick	8/11/2023	0.2	Call with T. Gosau, and P. McGrath (A&M) to discuss research of data used for potential recovery
McGrath, Patrick	8/11/2023	0.1	Teleconference with A. Cox and P. McGrath to discuss employee payment history
Medway, David	8/11/2023	3.0	Review and edit materials summarizing results of professionals report quality control review
Medway, David	8/11/2023	2.7	Review draft professionals report and summarize sections requiring quality control review
Medway, David	8/11/2023	0.3	Internal communications regarding status of materials summarizing professional fee payments to PwC entities
Medway, David	8/11/2023	0.3	Internal communications regarding professional fee payments to PwC entities
Medway, David	8/11/2023	0.6	Prepare workplan and template for materials summarizing professional fee payments to PwC entities
Medway, David	8/11/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding materials summarizing professional fees paid to PwC entities
Medway, David	8/11/2023	1.1	Update draft professionals report based on interim findings of quality control review
Mimms, Samuel	8/11/2023	1.1	Incorporate edits to presentation of BitGo Prime lender analysis findings for Counsel
Mimms, Samuel	8/11/2023	0.8	Develop lender tear sheet for Ripple Labs in support of Ripple Labs lender analysis
Mimms, Samuel	8/11/2023	0.4	Call with S. Mimms, M. Ebrey (A&M) related to Ledn lender analysis
Mimms, Samuel	8/11/2023	2.1	Analyze Ledn exchange data in support of Ledn lender analysis
Mimms, Samuel	8/11/2023	2.4	Update exchange customer preference analysis deck for the Board at the request of Counsel
Mosley, Ed	8/11/2023	0.4	Review of 3 lender preference claim analyses for management and counsel
Price, Breanna	8/11/2023	1.2	Respond to Alix Partner request regarding bank data
Price, Breanna	8/11/2023	0.1	Call with A. Helal and B. Price (A&M) discussing the standardization of FTX lenders, vendors, and insider names
Price, Breanna	8/11/2023	2.8	Create a master list of counterparty names for lenders, vendors, insiders, and creditors



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ruez, William	8/11/2023	1.2	Continued analysis regarding the closing of 2019 loans for Nexo lender analysis
Ruez, William	8/11/2023	2.4	Review of transaction data as it relates to Nexo lender analysis
Ryan, Laureen	8/11/2023	0.2	Correspond with S&C and A&M team regarding Brian Lee Sources and Uses Analysis
Ryan, Laureen	8/11/2023	0.9	Correspond with A&M Team regarding lender analysis for possible avoidance claims
Ryan, Laureen	8/11/2023	0.3	Review reconciliation and verification of Can Sun payments for bonus and payroll
Ryan, Laureen	8/11/2023	0.3	Correspond with QE and A&M team regarding PWC services payment inquiries
Ryan, Laureen	8/11/2023	0.8	Review documents relevant to Bittrex Lender Analysis
Ryan, Laureen	8/11/2023	0.2	Correspond with A&M team regarding analysis of Can Sun payments
Ryan, Laureen	8/11/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff, D. Schwartz (AlixPartners), M. Cilia (FTX), A. Toobin, F. Crocco, and R. Schutt (S&C) to discuss historical bank statement collection progress
Ryan, Laureen	8/11/2023	0.2	Correspond with A&M Team on PMO updates related to Avoidance activities
Ryan, Laureen	8/11/2023	0.3	Correspond with A&M team regarding other lenders investigate status
Ryan, Laureen	8/11/2023	0.1	Correspond with Alix and A&M team regarding bank tracker updates
Ryan, Laureen	8/11/2023	1.6	Work on updated BitGo Prime Lender Analysis for possible avoidance claim
Ryan, Laureen	8/11/2023	0.3	Review updated Ripple Labs Lender Analysis for possible avoidance claim
Ryan, Laureen	8/11/2023	2.3	Work on Bittrex Lender Analysis for possible avoidance claim
Shanahan, Michael	8/11/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff, D. Schwartz (AlixPartners), M. Cilia (FTX), A. Toobin, F. Crocco, and R. Schutt (S&C) to discuss historical bank statement collection progress
Shanahan, Michael	8/11/2023	0.2	Review PMO slides for upcoming meeting
Shanahan, Michael	8/11/2023	0.7	Preliminary review of materials provided by counsel related to Alex Saunders loans
Shanahan, Michael	8/11/2023	0.2	Communications to/from team regarding Alex Saunders review
Shanahan, Michael	8/11/2023	1.2	Review status of outstanding bank request in preparation for call with counsel
Shanahan, Michael	8/11/2023	0.3	Review updated Circle request for outstanding items

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Strong, Nichole	8/11/2023	2.4	Prepare materials summarizing professional fees paid to PwC entities at the request of QE
Strong, Nichole	8/11/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding materials summarizing professional fees paid to PwC entities
Strong, Nichole	8/11/2023	0.6	Prepare for discussion with A&M team regarding status of reconciliation of third interim report figures to professionals analysis
Sunkara, Manasa	8/11/2023	2.3	Investigate customer activity related to specific wallet addresses for a lender analysis request
Sunkara, Manasa	8/11/2023	2.4	Investigate customer activity related to specific deposit transactions for a lender analysis request
Sunkara, Manasa	8/11/2023	2.8	Investigate customer activity related to specific email addresses for a lender analysis request
Arnett, Chris	8/12/2023	0.4	Compose correspondence and distribute preference analyses on 3 additional lending counterparties
Konig, Louis	8/12/2023	1.1	Quality control and review of output related to customer balance historical details analysis
Sloan, Austin	8/12/2023	2.8	Perform reconciliation of Equity bank statement data in relation to the cash database
Strong, Nichole	8/12/2023	1.2	Update Professionals exhibit for additional payments identified to PwC entities
Ebrey, Mason	8/13/2023	0.3	Determine and input transaction date and amount for various venture book investments
Konig, Louis	8/13/2023	1.3	Documentation of findings related to customer balance historical details analysis
Ryan, Laureen	8/13/2023	0.2	Correspond with QE and A&M team updated information related to Can Sun withdrawals
Ryan, Laureen	8/13/2023	0.2	Correspond with A&M team regarding insider preference analysis
Arnett, Chris	8/14/2023	1.1	Summarize in presentation form potential lender avoidance recoveries
Arnett, Chris	8/14/2023	0.4	Establish and populate central repository of completed lender analyses for team review
Blanchard, Madison	8/14/2023	0.7	Call with A. Helal, M. Blanchard (A&M) to discuss report analysis steps for Nexo lending activity
Blanchard, Madison	8/14/2023	0.2	Call with A. Helal, M. Blanchard (A&M) to discuss updates to Nexo lending claim analysis
Blanchard, Madison	8/14/2023	0.6	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding venture investments identified by QE for analysis
Blanchard, Madison	8/14/2023	0.5	Call with A. Helal, M. Blanchard, A. Canale (A&M) to discuss open items for Nexo Lending activity
Blanchard, Madison	8/14/2023	3.1	Update venture book value analysis incorporating new investments
Blanchard, Madison	8/14/2023	2.4	Continue to update venture book value analysis incorporating new investments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/14/2023	0.7	Update lending claim analysis relating to Nexo
Blanchard, Madison	8/14/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding venture investments identified by QE for analysis
Blanchard, Madison	8/14/2023	0.5	Call with S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn OTC Data Request
Canale, Alex	8/14/2023	0.4	Review updated venture book investment and cryptocurrency graphs and edit
Canale, Alex	8/14/2023	0.2	Call with A. Canale (A&M), A. Holland (S&C) regarding further analysis for key insider
Canale, Alex	8/14/2023	0.3	Correspond with A&M and QE teams regarding insider transactions
Canale, Alex	8/14/2023	0.4	Correspond with A&M and QE teams regarding venture book graphs
Canale, Alex	8/14/2023	0.5	Call with A. Helal, M. Blanchard, A. Canale (A&M) to discuss open items for Nexo Lending activity
Canale, Alex	8/14/2023	0.3	Call with A. Canale and E. Hoffer (A&M) to discuss updates to the lender analysis tear sheets
Canale, Alex	8/14/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath (A&M) and J. Young, T. Murray (QE) regarding exchange information for insider
Canale, Alex	8/14/2023	0.6	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding venture investments identified by QE for analysis
Canale, Alex	8/14/2023	2.7	Review documents relating to Nexo lender and exchange preference claim
Canale, Alex	8/14/2023	1.7	Analyze cryptocurrency and cash payments made to key insiders
Canale, Alex	8/14/2023	1.4	Review lender tear sheet summaries and edit
Canale, Alex	8/14/2023	0.9	Call with A. Canale, P. McGrath, L. Lambert, L. Ryan (A&M) and A. Holland, K. Mayberry, A. Mazumdar (S&C) regarding analysis of insider transactions
Coverick, Steve	8/14/2023	1.3	Review and provide comments on prepetition insider payments analysis
Cox, Allison	8/14/2023	2.7	Reconcile cash data to SOFA 3 foreign currency transactions for FTX EU
Cox, Allison	8/14/2023	1.8	Reconcile cash data to SOFA 3 vendor transactions
Cox, Allison	8/14/2023	2.8	Reconcile cash data to SOFA 3 foreign currency transactions for FTX Japan
Cox, Allison	8/14/2023	2.9	Investigate differences between Cash Data to SOFA 3 data
Dobbs, Aaron	8/14/2023	3.1	Target searches for term sheets related to Blockfills lending relationship with Alameda Research
Dobbs, Aaron	8/14/2023	2.2	Summarize pre-preference period lending activity to assess relationship with BlockFills

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	8/14/2023	2.7	Target searches for loan agreements for Blockfills borrower relationship with Alameda Research
Dobbs, Aaron	8/14/2023	1.0	Call with S. Mimms, A. Dobbs (A&M) regarding BlockFills lender analysis
Dobbs, Aaron	8/14/2023	0.5	Call with A. Dobbs, B. Price and E. Hoffer (A&M) to discuss lender analysis process for Bitfinex
Dobbs, Aaron	8/14/2023	1.3	Target searches for Bitfinex term sheets and loan agreements to begin preference analysis
Dobbs, Aaron	8/14/2023	1.8	Target searches for loan agreements for Blockfills lending relationship with Alameda Research
Ebrey, Mason	8/14/2023	1.6	Search in Relativity for information related to repayment of loan to debtors
Ebrey, Mason	8/14/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding venture investments identified by QE for analysis
Ebrey, Mason	8/14/2023	0.6	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding venture investments identified by QE for analysis
Ebrey, Mason	8/14/2023	0.5	Call with S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn OTC Data Request
Ebrey, Mason	8/14/2023	2.6	Put together background slide for Ledn Lender Relationship Deck
Ebrey, Mason	8/14/2023	0.9	Make updates to venture investments table for QE identified investments
Helal, Aly	8/14/2023	0.2	Call with A. Helal, M. Blanchard (A&M) to discuss updates to Nexo lending claim analysis
Helal, Aly	8/14/2023	0.5	Call with A. Helal, M. Blanchard, A. Canale (A&M) to discuss open items for Nexo Lending activity
Helal, Aly	8/14/2023	0.8	Call with A. Helal, W. Ruez (A&M) to discuss updates to Nexo lending claim analysis
Helal, Aly	8/14/2023	1.9	Prepare excel analysis for lending activity between Nexo Capital and Alameda Research Ltd
Helal, Aly	8/14/2023	0.7	Call with A. Helal, M. Blanchard (A&M) to discuss report analysis steps for Nexo lending activity
Helal, Aly	8/14/2023	2.1	Perform Collateral rollforward analysis for Nexo Capital Lending Activity
Helal, Aly	8/14/2023	1.8	Perform Loan History Analysis for Nexo Capital Lending activity
Hoffer, Emily	8/14/2023	1.6	Update lender analysis tear sheets based on leadership feedback
Hoffer, Emily	8/14/2023	0.3	Call with A. Canale and E. Hoffer (A&M) to discuss updates to the lender analysis tear sheets
Hoffer, Emily	8/14/2023	0.5	Call with A. Dobbs, B. Price and E. Hoffer (A&M) to discuss lender analysis process for Bitfinex
Hoffer, Emily	8/14/2023	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss DBS Analisya Pte Ltd account in the cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/14/2023	0.6	Perform manual reconciliation review of DBS bank accounts for Analisisya from AWS metabase to native source PDFs ensuring accuracy of all data elements
Hoffer, Emily	8/14/2023	2.7	Perform manual reconciliation review of Fidelity bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Hoffer, Emily	8/14/2023	2.9	Perform manual reconciliation review of Silvergate bank accounts for FDM from AWS metabase to native source PDFs ensuring accuracy of all data elements
McGrath, Patrick	8/14/2023	0.3	Call with A. Canale and P. McGrath regarding analysis of insider transactions
McGrath, Patrick	8/14/2023	0.9	Call with A. Canale, P. McGrath, L. Lambert, L. Ryan (A&M) and A. Holland, K. Mayberry, A. Mazumdar (S&C) regarding analysis of insider transactions
McGrath, Patrick	8/14/2023	1.8	Review and analyze transactions between the Debtors and insiders
McGrath, Patrick	8/14/2023	1.9	Review lending relationship between the Debtors and Nexo for potential recovery
McGrath, Patrick	8/14/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath (A&M) and J. Young, T. Murray (QE) regarding exchange information for insider
McGrath, Patrick	8/14/2023	0.5	Call with P. McGrath, S. Mimms, and W. Ruez (A&M) to discuss open items for Nexo Lending activity
Medway, David	8/14/2023	0.7	Review Saunders / 707,016 Ltd inquiry from QE and prepare workplan for staff review and analysis
Medway, David	8/14/2023	2.7	Review and edit materials summarizing PwC affiliate payment history
Medway, David	8/14/2023	0.3	Internal communications regarding QE request for schedules summarizing PwC affiliate payment history
Medway, David	8/14/2023	0.4	Internal communications regarding professionals report quality control review
Medway, David	8/14/2023	1.8	Review and edit materials summarizing results of professionals report quality control review
Medway, David	8/14/2023	2.3	Update materials summarizing results of professionals report quality control review based on internal review comments
Medway, David	8/14/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding materials summarizing history of payments to PwC affiliates
Medway, David	8/14/2023	0.6	Prepare materials for reference during internal call regarding professionals report quality control review
Medway, David	8/14/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding professionals report quality control review status and strategy
Medway, David	8/14/2023	0.4	Internal communications regarding Saunders / 707,016 Ltd review and analysis
Medway, David	8/14/2023	0.8	Prepare supporting documents for reference with schedules summarizing PwC affiliate payment history
Mimms, Samuel	8/14/2023	0.5	Call with S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn OTC Data Request

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	8/14/2023	1.0	Call with S. Mimms, A. Dobbs (A&M) regarding BlockFills lender analysis
Mimms, Samuel	8/14/2023	1.3	Analyze Ledn FTX Exchange data in support of Ledn lender analysis
Mimms, Samuel	8/14/2023	0.5	Call with P. McGrath, S. Mimms, and W. Ruez (A&M) to discuss open items for Nexo Lending activity
Mimms, Samuel	8/14/2023	2.8	Update FTX exchange customer preference analysis deck for Board to incorporate latest pricing assumptions
Mimms, Samuel	8/14/2023	2.1	Identify documentation of loan activity in support of BlockFills lender analysis
Price, Breanna	8/14/2023	2.2	Begin the process of reviewing Bitfinex documents on Relativity for the purpose of the lender analysis
Price, Breanna	8/14/2023	2.2	Continue the process of reviewing Bitfinex documents on Relativity for the purpose of the lender analysis
Price, Breanna	8/14/2023	0.5	Call with A. Dobbs, B. Price and E. Hoffer (A&M) to discuss lender analysis process for Bitfinex
Ruez, William	8/14/2023	1.8	Analyze MLA between Nexo and Alameda
Ruez, William	8/14/2023	0.8	Call with A. Helal, W. Ruez (A&M) to discuss updates to Nexo lending claim analysis
Ruez, William	8/14/2023	2.1	Analyze communication between Nexo and Alameda as it relates to two 2019 term sheets
Ruez, William	8/14/2023	1.9	Draft executive summary as it re: Alameda and Nexo loans
Ruez, William	8/14/2023	2.6	Review of transaction data as it relates to Nexo loans
Ruez, William	8/14/2023	0.5	Call with P. McGrath, S. Mimms, and W. Ruez (A&M) to discuss open items for Nexo Lending activity
Ryan, Laureen	8/14/2023	0.3	Correspond with S&C and A&M team inquiries related to payroll records for Salameda/Bonham Capital
Ryan, Laureen	8/14/2023	0.2	Correspond with QE and A&M team regarding productions from Evolve Bank and Prager Metis
Ryan, Laureen	8/14/2023	0.3	Correspond with A&M team regarding Lender tear sheets for the current tranche of eight loans
Ryan, Laureen	8/14/2023	0.9	Call with A. Canale, P. McGrath, L. Lambert, L. Ryan (A&M) and A. Holland, K. Mayberry, A. Mazumdar (S&C) regarding analysis of insider transactions
Ryan, Laureen	8/14/2023	0.3	Correspond with S&C and A&M team inquiries related to exchanges on which Brian Lee traded
Ryan, Laureen	8/14/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath (A&M) and J. Young, T. Murray (QE) regarding exchange information for insider
Ryan, Laureen	8/14/2023	0.6	Correspond with QE and A&M team inquiries related to Can Sun transfers between exchange wallets
Ryan, Laureen	8/14/2023	0.3	Correspond with A&M team regarding whether certain property transfers actually happened

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/14/2023	0.2	Correspond with QE and A&M team regarding FTX - Venture investment graphs
Ryan, Laureen	8/14/2023	0.2	Correspond with QE and A&M team regarding Bahamas property title transfer
Ryan, Laureen	8/14/2023	0.3	Correspond with QE and A&M team regarding inquiries related to PWC payments
Ryan, Laureen	8/14/2023	0.4	Review and edit draft deck related to Lender tear sheets for eight loans
Ryan, Laureen	8/14/2023	0.2	Correspond with S&C and A&M team inquiries related to FTX - Transero discovery
Ryan, Laureen	8/14/2023	0.3	Correspond with A&M team regarding avoidance action workplan strategy review
Ryan, Laureen	8/14/2023	0.2	Continue to correspond with QE and A&M team regarding FTX - Venture investment graphs
Ryan, Laureen	8/14/2023	0.3	Review professionals detail related to PWC payment to various subsidiaries related thereto
Shanahan, Michael	8/14/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding professionals report quality control review status and strategy
Shanahan, Michael	8/14/2023	0.7	Preliminary review of materials related to 707,016 loan agreement
Shanahan, Michael	8/14/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding materials summarizing history of payments to PwC affiliates
Shanahan, Michael	8/14/2023	0.9	Review and revise workpapers supporting analysis of Debtor professional spend
Shanahan, Michael	8/14/2023	0.3	Communications to/from team regarding PwC payments
Shanahan, Michael	8/14/2023	1.4	Review and revise working papers supporting analysis of PwC payments
Sloan, Austin	8/14/2023	1.4	Perform reconciliation of DBS bank statement data in relation to the cash database
Sloan, Austin	8/14/2023	1.8	Perform reconciliation of Equity bank statement balance data in relation to the cash database
Sloan, Austin	8/14/2023	0.2	Call with A. Sloan and E. Hoffer (A&M) to discuss DBS Analisya Pte Ltd account in the cash database
Strong, Nichole	8/14/2023	1.8	Internal communications regarding exchange activity associated with Alex Saunders
Strong, Nichole	8/14/2023	2.7	Review documents identified by A&M Team related to status of repayment of loan to 707,016 Ltd
Strong, Nichole	8/14/2023	1.2	Prepare request to Database team for exchange activity related to Alex Saunders
Strong, Nichole	8/14/2023	1.3	Update Professionals exhibit for additional payments identified to PwC entities
Strong, Nichole	8/14/2023	2.2	Investigate repayment status of debt acquisition arrangement with 707,016 Ltd at the request of QE



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Strong, Nichole	8/14/2023	1.2	Perform additional reconciliation of professional fees analysis against figures reported in draft third interim report section II. Regulatory and Licensing
Walia, Gaurav	8/14/2023	2.3	Update and review the employee preference analysis
Walia, Gaurav	8/14/2023	0.6	Provide feedback for certain pricing adjustments in the preference analysis
Arnett, Chris	8/15/2023	1.6	Review analyses prepared to date in advance of call with S&C to discuss same
Arnett, Chris	8/15/2023	0.2	Call with A. Canale and C. Arnett (A&M) re: lender preference summaries
Arnett, Chris	8/15/2023	0.3	Call with N. Simoneaux and C. Arnett re: revision of potential employee preference analysis
Blanchard, Madison	8/15/2023	0.3	Call with A. Helal, M. Blanchard (A&M) to discuss funds tracing for Nexo's Capital lending activity to Alameda Research Ltd
Blanchard, Madison	8/15/2023	0.4	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss outstanding items for Nexo Capital Lending claim presentation
Blanchard, Madison	8/15/2023	2.5	Continue to update Nexo lending claim presentation and preference exposure analysis
Blanchard, Madison	8/15/2023	2.6	Update venture book value analysis incorporating feedback from counsel
Blanchard, Madison	8/15/2023	0.4	Update Nexo preference exposure analysis relating to lending claim
Blanchard, Madison	8/15/2023	3.0	Update to Nexo lending claim presentation and preference exposure analysis
Blanchard, Madison	8/15/2023	2.8	Prepare Nexo preference exposure analysis relating to lending claim
Canale, Alex	8/15/2023	1.1	Analyze expenses paid on behalf of key individuals
Canale, Alex	8/15/2023	2.1	Review updated exchange preference analysis board presentation
Canale, Alex	8/15/2023	0.2	Call with A. Canale and C. Arnett (A&M) re: lender preference summaries
Canale, Alex	8/15/2023	2.9	Analyze Nexo lending claim including new value and collateral analysis
Canale, Alex	8/15/2023	0.8	Review documents relating to LedgerPrime lending with Nexo
Canale, Alex	8/15/2023	0.3	Call with A. Canale (A&M) A. Kutscher (QE) regarding Venture Book graphs
Canale, Alex	8/15/2023	0.3	Call with P. McGrath, A. Canale, L. Francis, and N. Simoneaux (A&M) re: Insider payment clarifications
Canale, Alex	8/15/2023	0.4	Call with R. Esposito, L. Francis, P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction analysis
Cox, Allison	8/15/2023	2.8	Investigate differences between Cash Data to SOFA 3 vendor data



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/15/2023	1.8	Investigate duplicate values on SOFA 3 transactions
Cox, Allison	8/15/2023	1.6	Summarize expenses paid on behalf of certain employees
Cox, Allison	8/15/2023	2.9	Review banking descriptions to ensure proper cash transaction reconciled to SOFA 3 data
Cox, Allison	8/15/2023	0.6	Call with D. Medway, N. Strong, A. Cox (A&M) to prepare for discussion with QE regarding status of professionals workstream
Cox, Allison	8/15/2023	0.9	Teleconference with D. Medway, N. Strong, A. Cox (A&M) and S. Hill (QE) to discuss professional firms workstream updates
Dobbs, Aaron	8/15/2023	2.3	Summarize Alamedas lending relationship with Blockfills to assess potential preference period claims
Dobbs, Aaron	8/15/2023	2.1	Summarize Reliz Ltd relationship with Alameda Research to analyze potential preference analysis claims
Dobbs, Aaron	8/15/2023	1.4	Summarize Reliz Ltd operations as related to potential lender preference analysis claims
Dobbs, Aaron	8/15/2023	0.4	Meeting with A. Dobbs and E. Hoffer (A&M) to discuss lender relationship with Blockfills for lender preference analysis
Dobbs, Aaron	8/15/2023	2.2	Summarize FTX Trading's lending relationship with Blockfills to assess potential preference period claims
Dobbs, Aaron	8/15/2023	0.7	Summarize cash activity related to Reliz Ltd to assist with lender profile analysis
Dobbs, Aaron	8/15/2023	0.7	Meeting with S. Mimms, A. Dobbs and E. Hoffer (A&M) to discuss Blockfills lender analysis
Ebrey, Mason	8/15/2023	1.4	Construct payment summary schedule of debtor payments made to relevant individual
Ebrey, Mason	8/15/2023	1.7	Search in Relativity for information related to debtor repayment of BTC to Ledn
Ebrey, Mason	8/15/2023	2.5	Search in Relativity for information related to repayment of loan to debtors
Ebrey, Mason	8/15/2023	0.6	Call with D. Medway, N. Strong, M. Ebrey (A&M) regarding 707,016 Ltd. repayment of loan to debtor entity
Ebrey, Mason	8/15/2023	0.5	Call with N. Strong, M. Ebrey (A&M) regarding schedule summarizing payments from FTX Group to Alex Saunders
Gosau, Tracy	8/15/2023	2.8	Review payroll transactions to insiders
Gosau, Tracy	8/15/2023	1.1	Review FX rates re: transactions to insiders
Gosau, Tracy	8/15/2023	1.6	Prepare analyses re: transactions to insiders
Gosau, Tracy	8/15/2023	2.6	Prepare analyses by month re: transactions to insiders
Gosau, Tracy	8/15/2023	0.2	Call with T. Gosau and P. McGrath (A&M) to discuss payroll transactions to insiders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/15/2023	0.5	Call with A. Helal, S. Mimms (A&M) to discuss support used for Nexo lending analysis
Helal, Aly	8/15/2023	1.7	Populate Balance Rollforward analysis for Nexo Capital
Helal, Aly	8/15/2023	1.9	Update the Nexo Capital lending activity presentation deck
Helal, Aly	8/15/2023	1.8	Search for blockchain confirmations of collateral payments made by Alameda Research Ltd to Nexo Capital
Helal, Aly	8/15/2023	2.4	Populate the New Value Analysis for Nexo Capital lending activity
Helal, Aly	8/15/2023	2.0	Search for crypto wallets used for Bitcoin loan payments from Nexo Capital to Alameda Research Ltd
Helal, Aly	8/15/2023	0.3	Call with A. Helal, M. Blanchard (A&M) to discuss funds tracing for Nexo's Capital lending activity to Alameda Research Ltd
Hoffer, Emily	8/15/2023	0.2	Meeting with B. Price and E. Hoffer (A&M) to discuss lender relationship with Bitfinex for lender preference analysis
Hoffer, Emily	8/15/2023	0.3	Meeting with S. Mimms, B. Price and E. Hoffer (A&M) to discuss documents available for Bitfinex for use in lender preference analysis
Hoffer, Emily	8/15/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of Fidelity bank accounts for use in the cash database
Hoffer, Emily	8/15/2023	0.7	Meeting with S. Mimms, A. Dobbs and E. Hoffer (A&M) to discuss Blockfills lender analysis
Hoffer, Emily	8/15/2023	0.8	Review relativity for documents pertaining to October 2021 Fidelity account statements for purposes of reconciling bank account
Hoffer, Emily	8/15/2023	0.6	Meeting with A. Sloan and E. Hoffer (A&M) to discuss bank account reconciliation for Fidelity bank to be used in the cash database
Hoffer, Emily	8/15/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of Equity bank accounts for use in the cash database
Hoffer, Emily	8/15/2023	2.9	Review cash database summary for Equity bank accounts for purposes of reconciling accounts within the cash database
Hoffer, Emily	8/15/2023	0.4	Meeting with A. Sloan and E. Hoffer (A&M) to discuss bank account reconciliation for Equity bank to be used in the cash database
Hoffer, Emily	8/15/2023	0.4	Meeting with A. Dobbs and E. Hoffer (A&M) to discuss lender relationship with Blockfills for lender preference analysis
Konig, Louis	8/15/2023	0.8	Call with A. Holland (S&C) and L. Konig regarding targeted account balance and activity
Lee, Julian	8/15/2023	0.4	Review bank records provided by debtors re: Innovatia Ltd Turicum Account for bank account tracker purposes
Lee, Julian	8/15/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of Fidelity bank accounts for use in the cash database
Lee, Julian	8/15/2023	0.6	Call with J. Lee, L. Francis (A&M) to discuss reconciliation of SOFA 3 to cash preference analysis classification
Lee, Julian	8/15/2023	0.1	Update bank account tracker re: accounts opened post-petition at Citizens Bank, Western Alliance Bank

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/15/2023	0.9	Review SOFA 3 reconciliation workpaper to cash database re: duplicative payments
Lee, Julian	8/15/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of Equity bank accounts for use in the cash database
Lee, Julian	8/15/2023	1.4	Review AlixPartners inquiries re: Vakifbank, Turicum, Fidelity, Western Alliance re cash database purposes
Lee, Julian	8/15/2023	1.8	Reconcile classification differences re: lender, investments per SOFA 3 and cash preference analysis
Lee, Julian	8/15/2023	0.1	Correspond with team regarding Stripe connected accounts related to customers
Lee, Julian	8/15/2023	0.1	Correspond with debtor regarding Western Alliance accounts opened post-petition
Lee, Julian	8/15/2023	0.1	Correspond with team regarding Itbit Pte lending activity for SOFA 3 purposes
Lee, Julian	8/15/2023	0.3	Correspond with team regarding possibly FTX EU account re: AlixPartners inquiry for historical bank data collection purposes
McGrath, Patrick	8/15/2023	0.7	Call with A. Canale and P. McGrath regarding analysis of insider transactions and lender activity
McGrath, Patrick	8/15/2023	1.2	Review payroll records of FTX related entities for potential recovery
McGrath, Patrick	8/15/2023	1.4	Review expenses charged to the company by insiders for potential recovery
McGrath, Patrick	8/15/2023	1.7	Perform analysis of transactions between the Debtors and insiders
McGrath, Patrick	8/15/2023	0.2	Call with T. Gosau and P. McGrath (A&M) to discuss payroll transactions to insiders
McGrath, Patrick	8/15/2023	0.3	Call with P. McGrath, A. Canale, L. Francis, and N. Simoneaux (A&M) re: Insider payment clarifications
Medway, David	8/15/2023	0.7	Prepare workplan and template for 707,016 Ltd. loan payment schedules requested by QE
Medway, David	8/15/2023	0.6	Call with D. Medway, N. Strong, A. Cox (A&M) to prepare for discussion with QE regarding status of professionals workstream
Medway, David	8/15/2023	0.9	Teleconference with D. Medway, N. Strong, A. Cox (A&M) and S. Hill (QE) to discuss professional firms workstream updates
Medway, David	8/15/2023	1.1	Prepare for call with QE regarding professionals report status and quality control review
Medway, David	8/15/2023	0.6	Call with D. Medway, N. Strong, M. Ebrey (A&M) regarding preliminary findings from 707,016 Ltd. loan investigation
Medway, David	8/15/2023	0.5	Prepare for internal call regarding preliminary findings from 707,016 Ltd. loan investigation
Medway, David	8/15/2023	0.2	Internal communications regarding status of 707,016 Ltd. loan investigation
Medway, David	8/15/2023	0.3	Internal communications regarding status of professionals report quality control review

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Medway, David	8/15/2023	1.4	Review and analyze materials summarizing preliminary findings from 707,016 Ltd. loan investigation
Medway, David	8/15/2023	2.2	Update professionals report and quality control review materials based on call with QE
Medway, David	8/15/2023	0.6	Call with M. Shanahan, N. Strong, and D. Medway (A&M) to debrief call with QE professionals report status and quality control review
Medway, David	8/15/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding preliminary findings from 707,016 Ltd. loan investigation
Mimms, Samuel	8/15/2023	0.5	Call with A. Helal, S. Mimms (A&M) to discuss support used for Nexo lending analysis
Mimms, Samuel	8/15/2023	0.7	Meeting with S. Mimms, A. Dobbs and E. Hoffer (A&M) to discuss Blockfills lender analysis
Mimms, Samuel	8/15/2023	0.3	Meeting with S. Mimms, B. Price and E. Hoffer (A&M) to discuss documents available for Bitfinex for use in lender preference analysis
Mimms, Samuel	8/15/2023	1.9	Summarize Ledn lending activity in support of Ledn lender analysis
Mimms, Samuel	8/15/2023	2.3	Update FTX exchange customer preference analysis deck for Board to incorporate latest pricing assumptions
Mimms, Samuel	8/15/2023	1.1	Review and summarize BlockFills lending activity documentation in support of BlockFills lender analysis
Price, Breanna	8/15/2023	0.3	Meeting with S. Mimms, B. Price and E. Hoffer (A&M) to discuss documents available for Bitfinex for use in lender preference analysis
Price, Breanna	8/15/2023	1.4	Review loan agreements related to the Bitfinex loan and integration with Alameda
Price, Breanna	8/15/2023	1.1	Read slack messages in Relativity related to the Bitfinex loans
Price, Breanna	8/15/2023	0.2	Meeting with B. Price and E. Hoffer (A&M) to discuss lender relationship with Bitfinex for lender preference analysis
Price, Breanna	8/15/2023	0.4	Review documents in Relativity related to Tether loan documents
Price, Breanna	8/15/2023	2.9	Review documents in Relativity to understand the background of the Bitfinex and Alameda relationship
Price, Breanna	8/15/2023	0.3	Review the workpapers available for Bitfinex related to loan documents
Ruez, William	8/15/2023	2.2	Analyze 2022 loan between LedgerPrime and Nexo
Ruez, William	8/15/2023	1.4	Review and QC of preference period analysis as it relates to Nexo loans
Ruez, William	8/15/2023	2.4	New value analysis as it relates to Nexo loans
Ruez, William	8/15/2023	0.4	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss outstanding items for Nexo Capital Lending claim presentation
Ruez, William	8/15/2023	2.8	Draft preference period analysis as it relates to Nexo loans

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ruez, William	8/15/2023	2.3	Draft executive summary as it re: LedgerPrime and Nexo loan
Ryan, Laureen	8/15/2023	0.2	Correspond with QE and A&M Team regarding venture book analysis against token pricing
Ryan, Laureen	8/15/2023	0.3	Correspond with QE and A&M Team regarding title transfer of Bahamian properties
Ryan, Laureen	8/15/2023	0.1	Correspond with A&M team regarding tracking open items for statutory notice
Ryan, Laureen	8/15/2023	0.2	Correspond with QE and A&M Team Can Sun compensation related activity with debtors and non debtors
Shanahan, Michael	8/15/2023	1.3	Review documents related to 707,016 loan investigation
Shanahan, Michael	8/15/2023	0.9	Preliminary review of workpapers supporting SOFA 3 to cash database reconciliation
Shanahan, Michael	8/15/2023	1.4	Review bank account reconciliation files supporting cash database
Shanahan, Michael	8/15/2023	0.6	Call with M. Shanahan, N. Strong, and D. Medway (A&M) to debrief call with QE professionals report status and quality control review
Shanahan, Michael	8/15/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding preliminary findings from 707,016 Ltd. loan investigation
Simoneaux, Nicole	8/15/2023	0.3	Call with P. McGrath, A. Canale, L. Francis, and N. Simoneaux (A&M) re: Insider payment clarifications
Sloan, Austin	8/15/2023	1.2	Reconcile Fidelity bank statement and balance data in relation to the cash database
Sloan, Austin	8/15/2023	0.6	Meeting with A. Sloan and E. Hoffer (A&M) to discuss bank account reconciliation for Fidelity bank to be used in the cash database
Sloan, Austin	8/15/2023	1.4	Reconcile Equity bank statement and balance data in relation to the cash database
Sloan, Austin	8/15/2023	0.4	Meeting with A. Sloan and E. Hoffer (A&M) to discuss bank account reconciliation for Equity bank to be used in the cash database
Strong, Nichole	8/15/2023	0.8	Review schedule summarizing payments from FTX Group to Alex Saunders
Strong, Nichole	8/15/2023	2.6	Perform targeted searches in Metabase for evidence of debt acquisition arrangement with 707,016 Ltd at the request of QE
Strong, Nichole	8/15/2023	0.8	Prepare for discussion with A&M team to debrief on call with QE on the topic of the professionals report and quality control review status
Strong, Nichole	8/15/2023	0.9	Teleconference with D. Medway, N. Strong, A. Cox (A&M) and S. Hill (QE) to discuss professional firms workstream updates
Strong, Nichole	8/15/2023	0.6	Call with D. Medway, N. Strong, A. Cox (A&M) to prepare for discussion with QE regarding status of professionals workstream
Strong, Nichole	8/15/2023	0.7	Prepare for discussion with A&M team regarding creation of schedule summarizing payments from FTX to Saunders
Strong, Nichole	8/15/2023	0.6	Call with D. Medway, N. Strong, M. Ebrey (A&M) regarding preliminary findings from 707,016 Ltd. loan investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Strong, Nichole	8/15/2023	1.6	Perform targeted searches in Relativity for evidence of debt acquisition arrangement with 707,016 Ltd at the request of QE
Strong, Nichole	8/15/2023	0.4	Perform targeted searches in Metabase for evidence of repayment of debt acquisition arrangement with 707,016 Ltd at the request of QE
Strong, Nichole	8/15/2023	2.8	Perform targeted searches in Relativity for evidence of repayment of debt acquisition arrangement with 707,016 Ltd at the request of QE
Strong, Nichole	8/15/2023	1.8	Prepare comments on draft third interim report capturing notes from most recent iteration of quality control review to confirm information reported is complete, accurate, and supported by Debtor's records
Strong, Nichole	8/15/2023	0.6	Call with M. Shanahan, N. Strong, and D. Medway (A&M) to debrief call with QE professionals report status and quality control review
Strong, Nichole	8/15/2023	0.5	Call with N. Strong, M. Ebrey (A&M) regarding schedule summarizing payments from FTX Group to Alex Saunders
Walia, Gaurav	8/15/2023	2.6	Review the latest preference deck and provide feedback
Walia, Gaurav	8/15/2023	1.6	Review the employee preference analysis and provide feedback
Arnett, Chris	8/16/2023	0.9	Research specific transactions around collateral liquidations re: various lender relationships at request of J. Croke (S&C)
Arnett, Chris	8/16/2023	1.3	Prepare for call with A. Dietderich and J. Croke (S&C) and S. Coverick (A&M) re: avoidance action status and process
Arnett, Chris	8/16/2023	0.8	Call with J. Croke (S&C), S. Coverick, K. Ramanathan, C. Arnett, and G. Walia (A&M) re: customer preference analysis
Blanchard, Madison	8/16/2023	0.2	Review materials relating to lending claim analyses
Blanchard, Madison	8/16/2023	2.1	Continue to update to Nexo preference exposure analysis relating to lending claim to incorporate feedback from quality control review
Blanchard, Madison	8/16/2023	3.1	Update to Nexo preference exposure analysis relating to lending claim
Blanchard, Madison	8/16/2023	0.2	Working session with L. Ryan, M. Blanchard (A&M) to discuss Lender preference analysis related to Nexo
Blanchard, Madison	8/16/2023	3.0	Update to Nexo preference exposure analysis relating to lending claim to incorporate feedback from quality control review
Canale, Alex	8/16/2023	2.7	Continue to review and edit Nexo lending claims report and documents related thereto
Canale, Alex	8/16/2023	0.6	Analyze Nexo ordinary course for lending claims analysis
Canale, Alex	8/16/2023	0.3	Working session with L. Ryan, A. Canale (A&M) to discuss Lender preference analysis strategy
Canale, Alex	8/16/2023	0.6	Review documents relating to suspicious payments to insiders
Canale, Alex	8/16/2023	0.2	Call with A. Canale (A&M) A. Holland (S&C) regarding suspicious payments investigation
Canale, Alex	8/16/2023	2.2	Review and edit Nexo lending claims report

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/16/2023	1.9	Query database to generate a report relating to withdrawal activity on the exchange
Chan, Jon	8/16/2023	2.7	Query database to generate a report of transactions during the ninety day preference period
Coverick, Steve	8/16/2023	0.8	Call with J. Croke (S&C), S. Coverick, K. Ramanathan, C. Arnett, and G. Walia (A&M) re: customer preference analysis
Cox, Allison	8/16/2023	2.7	Summarize duplicates for removal from SOFA 3 data
Cox, Allison	8/16/2023	2.3	Summarize differences between Meta/Facebook vendor payments to SOFA 3 data
Cox, Allison	8/16/2023	0.1	Call with D. Medway and A. Cox (A&M) to discuss records evidencing DARE Act bonus paid to Clement T. Maynard & Co
Cox, Allison	8/16/2023	0.3	Call with J. Lee, A. Cox (A&M) to discuss SOFA 3 reconciliation to vendor preference analysis
Cox, Allison	8/16/2023	0.7	Call with J. Lee, A. Helal, and A. Cox (A&M) to discuss SOFA 3 reconciliation procedures
Cox, Allison	8/16/2023	2.8	Review duplicate entries to SOFA 3 Cash data
Cox, Allison	8/16/2023	0.3	Call with T. Gosau and A. Cox (A&M) to discuss payroll transactions to insiders
Dobbs, Aaron	8/16/2023	1.1	Summarize term sheets related to lending activity associated with BlockFills
Dobbs, Aaron	8/16/2023	0.6	Summarize term sheets related to borrowing activity between BlockFills and Alameda Research
Dobbs, Aaron	8/16/2023	1.4	Target searches for internal loan indexes related to BlockFills to assess potential preference period claims
Dobbs, Aaron	8/16/2023	2.1	Target searches for internal loan indexes related to Reliz Ltd to assess lending relationship
Dobbs, Aaron	8/16/2023	1.7	Collateral analysis for Blockfills loan activity with FTX Digital Markets
Dobbs, Aaron	8/16/2023	1.1	Collateral analysis for Blockfills loan activity with Alameda Research
Gosau, Tracy	8/16/2023	2.1	Prepare analyses year re: transactions to insiders
Gosau, Tracy	8/16/2023	2.9	Prepare additional analyses re: transactions to insiders
Gosau, Tracy	8/16/2023	2.6	Review analyses for payroll re: transactions to insiders
Gosau, Tracy	8/16/2023	0.3	Call with T. Gosau and P. McGrath (A&M) to discuss analyses re: payroll transactions to insiders
Gosau, Tracy	8/16/2023	0.3	Call with T. Gosau and A. Cox (A&M) to discuss payroll transactions to insiders
Helal, Aly	8/16/2023	0.8	Prepare requests for tracing wallets and crypto transaction data from the respective teams related to Lending activity



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/16/2023	1.6	Update the Nexo Capital lending activity presentation deck
Helal, Aly	8/16/2023	0.7	Call with J. Lee, A. Helal, and A. Cox (A&M) to discuss SOFA 3 reconciliation procedures
Helal, Aly	8/16/2023	2.1	Update excel analysis for lending activity between Nexo Capital and Alameda Research Ltd
Helal, Aly	8/16/2023	1.5	Populate Balance Rollforward analysis for Nexo Capital
Helal, Aly	8/16/2023	1.8	Create a support folder with all documents used in the presentation deck
Hoffer, Emily	8/16/2023	2.9	Perform manual reconciliation review of Equity bank accounts for FDM from AWS metabase to native source PDFs ensuring accuracy of all data elements
Hoffer, Emily	8/16/2023	2.7	Continue to review relativity for documents pertaining to October 2021 Fidelity account statements for purposes of reconciling bank account
Hoffer, Emily	8/16/2023	0.8	Meeting with A. Dobbs, S. Mimms, and E. Hoffer (A&M) to discuss Blockfills OTC exchange account transactions for use in lender analysis
Hoffer, Emily	8/16/2023	0.6	Meeting with S. Mimms, B. Price and E. Hoffer (A&M) to discuss Bitfinex strategy for lender analysis based on currently available information
Hoffer, Emily	8/16/2023	0.4	Communicate with team about updates to be made to the cash database for bank reconciliation purposes
Hoffer, Emily	8/16/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of FDM accounts for use in the cash database
Konig, Louis	8/16/2023	1.6	Database scripting related to specific customer claim transaction flow of funds research
Konig, Louis	8/16/2023	1.8	Quality control and review of output related to specific customer claim transaction flow of funds research
Konig, Louis	8/16/2023	1.6	Documentation of findings related to specific customer claim transaction flow of funds research
Lee, Julian	8/16/2023	0.3	Correspond with team regarding Voyager, BlockFi payment breakdown between cash, crypto during preference period for purposes of SOFA 3 reconciliation
Lee, Julian	8/16/2023	0.9	Prepare status update regarding SOFA 3, SOFA 9 reconciliation to cash database
Lee, Julian	8/16/2023	0.5	Correspond with team regarding FTX Digital Markets Fidelity bank account balance reconciliation
Lee, Julian	8/16/2023	0.4	Correspond with team regarding payment purpose to Bitgo Prime/Bitgo Trust per SOFA 3
Lee, Julian	8/16/2023	0.4	Prepare status update for team regarding SOFA schedule reconciliation to cash database
Lee, Julian	8/16/2023	1.3	Review SOFA 3 reconciliation workpaper to cash database for outstanding follow-up items with CMS team
Lee, Julian	8/16/2023	0.2	Correspond with team regarding SOFA 3 reconciliation workpaper to cash database



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/16/2023	0.4	Review bank communication tracker for weekly PMO update
Lee, Julian	8/16/2023	0.7	Call with J. Lee, A. Helal, and A. Cox (A&M) to discuss SOFA 3 reconciliation procedures
Lee, Julian	8/16/2023	0.3	Correspond with AlixPartners re: inquiries on Salameda Ltd, Stripe account balances
Lee, Julian	8/16/2023	0.3	Call with J. Lee, A. Cox (A&M) to discuss SOFA 3 reconciliation to vendor preference analysis
Lee, Julian	8/16/2023	1.1	Review SOFA 4 reconciliation workpaper to cash database for select insider payments
Lee, Julian	8/16/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss SOFA 3 reconciliation to cash preference analysis re: lenders, investments
Lee, Julian	8/16/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of FDM accounts for use in the cash database
McGrath, Patrick	8/16/2023	2.4	Analyze and review payroll transactions of FTX related entities for potential recovery
McGrath, Patrick	8/16/2023	2.6	Review and update analysis of insider payments at the request of counsel
McGrath, Patrick	8/16/2023	0.3	Call with T. Gosau and P. McGrath (A&M) to discuss analyses re: payroll transactions to insiders
Medway, David	8/16/2023	2.9	Review and edit materials summarizing results of professionals report quality control review
Medway, David	8/16/2023	2.1	Update professionals report based on results of quality control review
Medway, David	8/16/2023	0.1	Call with D. Medway and A. Cox (A&M) to discuss records evidencing DARE Act bonus paid to Clement T. Maynard & Co
Medway, David	8/16/2023	0.8	Investigate nature of professional fees paid in connection with DTX Digital Markets DARE Act application and update professionals report based on findings
Medway, David	8/16/2023	0.9	Prepare professionals report open items for QE review and consideration
Medway, David	8/16/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Mimms, Samuel	8/16/2023	0.4	Prepare native files for exchange customer preference analysis Board presentation
Mimms, Samuel	8/16/2023	0.6	Meeting with S. Mimms, B. Price and E. Hoffer (A&M) to discuss Bitfinex strategy for lender analysis based on currently available information
Mimms, Samuel	8/16/2023	2.6	Summarize Ledn lending activity in support of Ledn lender analysis
Mimms, Samuel	8/16/2023	0.8	Meeting with A. Dobbs, S. Mimms, and E. Hoffer (A&M) to discuss Blockfills OTC exchange account transactions for use in lender analysis
Mimms, Samuel	8/16/2023	2.2	Draft and review Nexo lender analysis presentation for Counsel

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	8/16/2023	0.6	Meeting with S. Mimms, B. Price and E. Hoffer (A&M) to discuss Bitfinex strategy for lender analysis based on currently available information
Price, Breanna	8/16/2023	0.2	Review transaction reports to determine if two previously identified bank accounts belong to the same bank
Price, Breanna	8/16/2023	1.1	Review documents pulled down from Relativity related to the Bitfinex and Tether loan with Alameda
Price, Breanna	8/16/2023	1.1	Search Relativity for wires related to the Bitfinex loan
Price, Breanna	8/16/2023	1.4	Search Relativity for emails related to the Bitfinex loan
Price, Breanna	8/16/2023	1.4	Search Relativity for documents related to Ryan Salame and loans in the May 2021 time frame
Price, Breanna	8/16/2023	0.6	Begin the Create a timeline for the events related to the Bitfinex relationship and loan
Ramanathan, Kumanan	8/16/2023	0.8	Call with J. Croke (S&C), S. Coverick, K. Ramanathan, C. Arnett, and G. Walia (A&M) re: customer preference analysis
Ramanathan, Kumanan	8/16/2023	0.9	Review and compare most recent preference analysis presentation to previous version
Ruez, William	8/16/2023	1.8	Analyze collateral coverage roll-forward as it relates to Nexo and LedgerPrime loan
Ruez, William	8/16/2023	2.9	Update Nexo lender deck executive summary for new format
Ruez, William	8/16/2023	1.1	Quality control review of Nexo lender deck and excel workbook
Ruez, William	8/16/2023	2.4	Analyze collateral coverage roll-forward as it relates to Nexo and Alameda loans
Ryan, Lauren	8/16/2023	0.3	Correspond with QE and A&M Team regarding tracing FTX \$500K Donation to Stanford
Ryan, Lauren	8/16/2023	0.2	Working session with L. Ryan, M. Blanchard (A&M) to discuss Lender preference analysis related to Nexo
Ryan, Lauren	8/16/2023	0.1	Correspond with A&M Team on Lender analysis draft on Nexo
Ryan, Lauren	8/16/2023	0.2	Correspond with A&M Team on vendor preference analysis reconciliation status
Ryan, Lauren	8/16/2023	0.2	Correspond with A&M Team on reconciling vendor cash preference analysis to amended court filings
Ryan, Lauren	8/16/2023	0.1	Correspond with QE and A&M Team inquiry related to FTX \$500K Donation to Stanford
Ryan, Lauren	8/16/2023	0.2	Correspond with QE and A&M Team regarding the FTX Trading account from which the \$18 million for the Blue Water property originated
Ryan, Lauren	8/16/2023	0.2	Correspond with S&C and A&M Team on Peng/Minhua information needed for presentation to SDNY
Ryan, Lauren	8/16/2023	0.3	Working session with L. Ryan, A. Canale (A&M) to discuss Lender preference analysis strategy

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/16/2023	0.3	Correspond with A&M Team on avoidance action review updates
Shanahan, Michael	8/16/2023	0.8	Preliminary review of updated workpaper supporting professional spend report
Shanahan, Michael	8/16/2023	1.4	Review reconciliation workpapers supporting SOFA 3 to cash database analysis
Shanahan, Michael	8/16/2023	0.3	Review status of 707,016 investigation
Shanahan, Michael	8/16/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss SOFA 3 reconciliation to cash preference analysis re: lenders, investments
Shanahan, Michael	8/16/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of FDM accounts for use in the cash database
Shanahan, Michael	8/16/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Sloan, Austin	8/16/2023	1.4	Process additional Fidelity bank statements in Valid8. In relation to cash database construction
Walia, Gaurav	8/16/2023	1.3	Review the updated presence analysis deck and provide feedback
Walia, Gaurav	8/16/2023	0.8	Call with J. Croke (S&C), S. Coverick, K. Ramanathan, C. Arnett, and G. Walia (A&M) re: customer preference analysis
Walia, Gaurav	8/16/2023	2.6	Review several presence analysis documents and provide feedback / approval
Arnett, Chris	8/17/2023	0.7	Review and analyze lender preference analysis and deck
Blanchard, Madison	8/17/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss Ledn lending claim
Blanchard, Madison	8/17/2023	0.3	Analyze Nexo lending claim using current pricing for withdrawals
Blanchard, Madison	8/17/2023	0.2	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss Lemon Fund lending claim
Blanchard, Madison	8/17/2023	0.8	Analysis relating to payments made to customers
Blanchard, Madison	8/17/2023	0.5	Call with S. Mimms, M. Blanchard (A&M) to discuss Ledn lending claim
Blanchard, Madison	8/17/2023	2.3	Review of materials prepared relating to venture investments and cryptocurrency prices
Blanchard, Madison	8/17/2023	1.4	Continue tracing analysis of BTC payments made in connection with lending claim analysis
Blanchard, Madison	8/17/2023	3.0	Perform tracing analysis of BTC payments made in connection with lending claim analysis
Blanchard, Madison	8/17/2023	0.9	Identify and prepare materials relating to Lemon Fund lending claim
Canale, Alex	8/17/2023	1.4	Analyze wallets associated with transfers to individuals under investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/17/2023	0.1	Call with A. Canale (A&M), A. Kutscher (QE), K. Flynn (PWP) regarding Venture Book update
Canale, Alex	8/17/2023	0.5	Call with L. Ryan, A. Canale, S. Mimms (A&M) B. Beller, A. Toobin, (S&C) regarding BlockFi lending investigation
Canale, Alex	8/17/2023	0.6	Call with A. Canale and P. McGrath regarding payments to insiders and venture book claims
Canale, Alex	8/17/2023	1.7	Respond to Managing Director comments on Nexo lending claim report
Canale, Alex	8/17/2023	2.2	Review and edit Venture Book draft report
Canale, Alex	8/17/2023	0.8	Prepare updated lender summary and tear sheets
Canale, Alex	8/17/2023	0.5	Call with A. Canale, K. Kearney (A&M) S. Snower, S. Hill, T. Murray (QE) regarding transfers to key insiders
Canale, Alex	8/17/2023	0.4	Call with A. Canale, P. McGrath (A&M) A. Holland (S&C) regarding transactions with individuals under investigation
Canale, Alex	8/17/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss Ledn lending claim
Cox, Allison	8/17/2023	2.8	Reconcile SOFA 9 transactions to cash data transactions
Cox, Allison	8/17/2023	1.2	Investigate differences between SOFA 9 vendors and cash transactions
Cox, Allison	8/17/2023	1.7	Investigate differences in SOFA 3 counterparty in comparison to cash database counterparty
Cox, Allison	8/17/2023	0.4	Call with J. Lee, A. Cox (A&M) to discuss SOFA 3 reconciliation re: duplicate payments
Cox, Allison	8/17/2023	2.6	Review SOFA 3 counterparty in comparison to cash database counterparty
Dobbs, Aaron	8/17/2023	1.2	Create index for Blockfills loan term sheets to assess potential lending claims
Dobbs, Aaron	8/17/2023	0.7	Call with S. Mimms, A. Dobbs and E. Hoffer (A&M) to discuss Blockfills lender transactions analysis
Dobbs, Aaron	8/17/2023	2.1	Create loan term sheet index to assess potential borrower relationship between Alameda and BlockFills
Dobbs, Aaron	8/17/2023	2.2	Target searches for loan agreements for Blockfills to assess full transaction history as it related to potential lender analysis claims
Dobbs, Aaron	8/17/2023	1.1	Update term sheet population for Blockfills activity to capture complete relationship history
Dobbs, Aaron	8/17/2023	2.9	Continue to update term sheet population for Blockfills activity to capture complete relationship history
Helal, Aly	8/17/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss vendor reconciliation between SOFA 3 and cash preference analysis
Helal, Aly	8/17/2023	3.3	Perform reconciliation between SOFA 3 and cash preference analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/17/2023	1.8	Reconcile Unknown counterparty SOFA 3 transactions with cash database to identify the correct counterparty and its classification
Helal, Aly	8/17/2023	2.8	Populate the counterparty classification (Lender, vendor, Investment, etc..) for SOFA 3 transactions
Helal, Aly	8/17/2023	0.2	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss Lemon Fund lending claim
Helal, Aly	8/17/2023	2.3	Update the counterparty classification (Lender, vendor, Investment, etc..) for SOFA 3 transactions
Hoffer, Emily	8/17/2023	0.7	Meeting with S. Mimms, A. Dobbs and E. Hoffer (A&M) to discuss Blockfills lender transactions analysis
Hoffer, Emily	8/17/2023	1.2	Perform manual reconciliation review of updated Fidelity bank account transactions from AWS metabase to native source PDFs ensuring accuracy of all data elements
Hoffer, Emily	8/17/2023	0.9	Review updates to cash database notes for Equity for the purposes of use in the reconciliation of bank accounts
Hoffer, Emily	8/17/2023	0.4	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions related to Stripe accounts relationships
Hoffer, Emily	8/17/2023	2.4	Review Relativity documents relating to Bitfinex lending relationship for use in lender preference analysis
Hoffer, Emily	8/17/2023	1.1	Review potential new bank accounts identified by AlixPartners to determine if documents support new accounts
Kearney, Kevin	8/17/2023	0.6	Review bank activity regarding insider exchange withdrawals in connection with QE complaint
Kearney, Kevin	8/17/2023	0.5	Call with A. Canale, K. Kearney (A&M) S. Snower, S. Hill, T. Murray (QE) regarding transfers to key insiders
Kearney, Kevin	8/17/2023	1.4	Review FTX US exchange transfers to targeted insider in connection with QE complaint
Lee, Julian	8/17/2023	0.3	Review bank account tracker to prepare weekly update for AlixPartners, accounting team
Lee, Julian	8/17/2023	0.4	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions related to Stripe accounts relationships
Lee, Julian	8/17/2023	0.8	Review FTX EU Ltd Klarpay accounts to update bank account tracker
Lee, Julian	8/17/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss vendor reconciliation between SOFA 3 and cash preference analysis
Lee, Julian	8/17/2023	1.8	Update reconciling items between SOFA 3, cash preference analysis
Lee, Julian	8/17/2023	0.3	Review unknown counterparty payments per SOFA 3 reconciliation against cash preference analysis
Lee, Julian	8/17/2023	0.9	Prepare follow-up questions for Stripe re: platform account funding customer connected accounts
Lee, Julian	8/17/2023	1.4	Review SOFA 3 reconciliation to cash database, classifications per cash preference analysis
Lee, Julian	8/17/2023	0.4	Call with J. Lee, A. Cox (A&M) to discuss SOFA 3 reconciliation re: duplicate payments

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**Avoidance Actions**

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Lee, Julian	8/17/2023	0.3	Correspond with AlixPartners re: inquiries on FTX Digital Markets BCB accounts
Lee, Julian	8/17/2023	0.2	Correspond with team re: Innovatia Ltd GBP account for historical bank data
McGrath, Patrick	8/17/2023	0.4	Call with A. Canale, P. McGrath (A&M) A. Holland (S&C) regarding transactions with individuals under investigation
McGrath, Patrick	8/17/2023	0.6	Call with A. Canale and P. McGrath regarding payments to insiders and venture book claims
McGrath, Patrick	8/17/2023	2.8	Review and update 3rd interim report of J. Ray
McGrath, Patrick	8/17/2023	2.6	Perform analysis of exchange activity regarding to identify transfers of cryptocurrency to insiders
Medway, David	8/17/2023	1.3	Review and edit materials summarizing results of review and analysis of Alex Saunders exchange account activity
Medway, David	8/17/2023	0.7	Strategize format and presentation of 707,016 Ltd. loan cash transaction reporting
Medway, David	8/17/2023	0.3	Communications with QE regarding professionals workstream status and strategy
Medway, David	8/17/2023	0.2	Internal communications regarding professionals workstream status and strategy
Medway, David	8/17/2023	2.1	Review and analyze materials summarizing preliminary findings from 707,016 Ltd. loan investigation
Medway, David	8/17/2023	1.4	Prepare template for final quality control review of professionals report
Medway, David	8/17/2023	0.2	Internal communications regarding BlockFi claims analysis status and strategy
Mimms, Samuel	8/17/2023	0.7	Meeting with S. Mimms, A. Dobbs and E. Hoffer (A&M) to discuss Blockfills lender transactions analysis
Mimms, Samuel	8/17/2023	0.3	Call with A. Canale, S. Mimms, M. Blanchard (A&M) to discuss Ledn lending claim
Mimms, Samuel	8/17/2023	1.8	Summarize BlockFi lender analysis cash activity for reconciliation to cash preference analysis
Mimms, Samuel	8/17/2023	0.5	Call with S. Mimms, M. Blanchard (A&M) to discuss Ledn lending claim
Mimms, Samuel	8/17/2023	1.9	Analyze tracing results of potential Ledn BTC loan repayments by Alameda in support of Ledn lender analysis
Mimms, Samuel	8/17/2023	2.4	Update BlockFi lender analysis presentation to incorporate edits to collateral findings at the request of Counsel
Mimms, Samuel	8/17/2023	2.8	Summarize Ledn loan principal and collateral history in support of Ledn lender analysis
Mimms, Samuel	8/17/2023	0.5	Call with L. Ryan, A. Canale, S. Mimms (A&M) B. Beller, A. Toobin, (S&C) regarding BlockFi lending investigation
Price, Breanna	8/17/2023	1.7	Search Relativity for emails with Leo@tether.io

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	8/17/2023	1.9	Search Relativity for term sheets related to the Blockfills loans
Price, Breanna	8/17/2023	2.3	Search Relativity for documents related to the iFinex/Bitfinex/Tether relationship with Alameda
Price, Breanna	8/17/2023	1.3	Update timeline with the events related to the Bitfinex relationship
Price, Breanna	8/17/2023	0.3	Call with A. Dobbs and B. Price (A&M) to discuss the search effort in Relativity for Blockfills loan agreements
Ruez, William	8/17/2023	1.1	Review of loan documents related to Lemon Fund loan
Ruez, William	8/17/2023	0.6	Correspond with team regarding Nexo lender deck
Ruez, William	8/17/2023	0.2	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss Lemon Fund lending claim
Ryan, Lauren	8/17/2023	0.6	Correspond with S&C and A&M team regarding next steps on Peng/Minhua investigation
Ryan, Lauren	8/17/2023	0.2	Correspond with A&M Team regarding UCC requests clarification
Ryan, Lauren	8/17/2023	1.4	review documents relevant to Nexo Lender preference claim analysis
Ryan, Lauren	8/17/2023	0.8	Correspond with A&M Team regarding the Nexo Lender preference analysis
Ryan, Lauren	8/17/2023	0.4	Correspond with A&M Team on workplan strategy related to avoidance actions
Ryan, Lauren	8/17/2023	0.8	review and edit initial draft of Ventures Report
Ryan, Lauren	8/17/2023	0.5	Call with L. Ryan, A. Canale, S. Mimms (A&M) B. Beller, A. Toobin, (S&C) regarding BlockFi lending investigation
Ryan, Lauren	8/17/2023	0.6	Review workplan strategy related to avoidance actions workstream
Ryan, Lauren	8/17/2023	0.3	Correspond with QE and A&M Team regarding FTX \$500K Donation to Stanford
Shanahan, Michael	8/17/2023	0.3	Review slides for upcoming PMO meeting
Shanahan, Michael	8/17/2023	1.7	Review ongoing reconciliation of SOFA 3 data to cash database
Shanahan, Michael	8/17/2023	0.4	Review reconciliation of BlockFi transactional activity to cash database
Simoneaux, Nicole	8/17/2023	1.8	Verify sources of employee emails linked to Dotcom and US exchanges
Simoneaux, Nicole	8/17/2023	2.1	Prepare preference wallet address listing for S&C based on exchange wildcard searched
Simoneaux, Nicole	8/17/2023	1.3	Analyze potential joint withdrawal activity pertaining to property and maintenance purchases made by insiders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/17/2023	0.7	Research pool maintenance invoices serving multiple insider condominiums and map to individuals
Sloan, Austin	8/17/2023	1.6	Perform reconciliation updates for Equity bank statement and balance data in relation to the cash database
Sloan, Austin	8/17/2023	1.4	Perform reconciliation updates for Fidelity bank statement and balance data in relation to the cash database
Arnett, Chris	8/18/2023	0.6	Continue to review and analyze lender preference analysis and deck
Arnett, Chris	8/18/2023	0.4	Distribute draft lender avoidance presentation to debtor working group
Blanchard, Madison	8/18/2023	0.2	Call with S. Glustein, M. Shanahan, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Blanchard, Madison	8/18/2023	0.2	Call with S. Glustein, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Blanchard, Madison	8/18/2023	0.6	Call with P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Blanchard, Madison	8/18/2023	1.0	Continue to prepare presentation relating to tracing analysis of BTC payments made in connection with lending claim analysis
Blanchard, Madison	8/18/2023	2.5	Prepare presentation relating to tracing analysis of BTC payments made in connection with lending claim analysis
Blanchard, Madison	8/18/2023	0.9	Analysis relating to response to Counsel for investigation into exchange customers
Blanchard, Madison	8/18/2023	0.2	Call with A. Cox, M. Blanchard (A&M) to discuss response to investigation into exchange customers
Blanchard, Madison	8/18/2023	0.7	Document review relating to Lanin Pay lending claim analysis
Blanchard, Madison	8/18/2023	1.4	Analysis in response to review of interim report relating to investments
Cox, Allison	8/18/2023	2.3	Review differences in SOFA 3 counterparty in comparison to cash database counterparty
Cox, Allison	8/18/2023	0.2	Call with A. Cox, M. Blanchard (A&M) to discuss response to investigation into exchange customers
Cox, Allison	8/18/2023	2.2	Document review in relation to individual activity on exchange in relation to Tron Wallets
Cox, Allison	8/18/2023	2.6	Reconcile duplicate SOFA 3 transactions to cash data
Cox, Allison	8/18/2023	1.2	Investigate differences between SOFA 9 and cash transactions
Dobbs, Aaron	8/18/2023	0.4	Call with A. Dobbs and B. Price (A&M) to discuss recent findings and next steps regarding Blockfills loans
Dobbs, Aaron	8/18/2023	0.8	Update collateral schedule for loans associated with Blockfills
Glustein, Steven	8/18/2023	0.2	Call with S. Glustein, M. Shanahan, P. McGrath, M. Blanchard (A&M) to discuss venture book investments



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**Avoidance Actions**

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Glustein, Steven	8/18/2023	0.2	Call with S. Glustein, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Helal, Aly	8/18/2023	1.2	Update Unknown counterparty SOFA 3 transactions with cash database to identify the correct counterparty and its classification
Hoffer, Emily	8/18/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of cash database balances as of petition for MUFG, Interactive Brokers with balances as of petition on the filings
Hoffer, Emily	8/18/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of cash preference analysis to amended SOFAs
Hoffer, Emily	8/18/2023	0.3	Call with E. Hoffer, S. Mimms, and B. Price (A&M) to discuss FTX's internal tracker related to Blockfills' loans and collateral
Hoffer, Emily	8/18/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss bank statement tracker notes for purposes of communicating reconciliation status of select FTX Digital Markets accounts
Hoffer, Emily	8/18/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), M. Cilia (FTX), F. Crocco and R. Schutt (S&C) to discuss historical bank statement collection progress
Hoffer, Emily	8/18/2023	0.4	Call with E. Hoffer and B. Price (A&M) to continue discussing loan documents related to Blockfills and Bitfinex
Hoffer, Emily	8/18/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the Relativity search efforts for Blockfills and Bitfinex loan documents
Hoffer, Emily	8/18/2023	1.3	Review potential discrepancies of calculated petition date balances within cash database from statements & schedules for MUFG accounts
Hoffer, Emily	8/18/2023	1.3	Review potential discrepancies of calculated petition date balances within cash database from statements & schedules for Silvergate accounts
Hoffer, Emily	8/18/2023	1.1	Review potential discrepancies of calculated petition date balances within cash database from statements & schedules for Klarpay accounts
Hoffer, Emily	8/18/2023	0.9	Review potential discrepancies of calculated petition date balances within cash database from statements & schedules for Interactive Brokers accounts
Hoffer, Emily	8/18/2023	0.8	Review potential discrepancies of calculated petition date balances within cash database from statements & schedules for HSBC accounts
Hoffer, Emily	8/18/2023	1.2	Update notes within bank statement tracker to reflect updates made to the cash database
Lee, Julian	8/18/2023	0.5	Review bank account tracker, underlying bank data to prepare weekly update for AlixPartners
Lee, Julian	8/18/2023	0.1	Correspond with S&C regarding Nuvei responses re: interest rate charges to GG Trading Terminal account
Lee, Julian	8/18/2023	0.1	Review response from foreign debtor representative re: SBI Clearing Trust account balance
Lee, Julian	8/18/2023	0.1	Review response provided by Nuvei re: negative interest rate charges

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/18/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss bank statement tracker notes for purposes of communicating reconciliation status of select FTX Digital Markets accounts
Lee, Julian	8/18/2023	0.4	Review bank account tracker re: FTX Digital Markets Equity Bank, Fidelity bank reconciliation notes
Lee, Julian	8/18/2023	0.3	Review Deltec portfolio value reports for Alameda Research Ltd, FTX Trading Ltd
Lee, Julian	8/18/2023	0.2	Correspond with team regarding petition date balance reconciliation using cash database bank data
Lee, Julian	8/18/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), M. Cilia (FTX), F. Crocco, R. Schutt (S&C) to discuss historical bank statement collection progress
Lee, Julian	8/18/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of cash database balances as of petition for MUFG, Interactive Brokers with balances as of petition on the filings
Lee, Julian	8/18/2023	2.3	Review duplicate payments identified per SOFA 3 reconciliation to cash database
Lee, Julian	8/18/2023	0.4	Review petition date balance reconciliation for debtor accounts against accounting team roll forward
Lee, Julian	8/18/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of cash preference analysis to amended SOFAs
McGrath, Patrick	8/18/2023	0.2	Call with S. Glustein, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
McGrath, Patrick	8/18/2023	2.4	Review and update 3rd interim report of J. Ray for counsel
McGrath, Patrick	8/18/2023	1.8	Analyze exchange activity regarding to identify transfers of cryptocurrency to insiders
McGrath, Patrick	8/18/2023	0.6	Call with P. McGrath, M. Blanchard (A&M) to discuss venture book investments
McGrath, Patrick	8/18/2023	0.2	Call with S. Glustein, M. Shanahan, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Medway, David	8/18/2023	0.8	Prepare template for final quality control review of professionals report
Medway, David	8/18/2023	2.2	Review key documents and summarize understanding of 708,016 Ltd loan transaction for QE review
Mimms, Samuel	8/18/2023	1.8	Draft request to the crypto tracing team related to potential Ledn BTC loan repayments in support of Ledn lender analysis
Mimms, Samuel	8/18/2023	0.3	Call with E. Hoffer, S. Mimms, and B. Price (A&M) to discuss FTX's internal tracker related to Blockfills' loans and collateral
Mimms, Samuel	8/18/2023	1.3	Summarize Ledn loan principal and collateral history in support of Ledn lender analysis
Mimms, Samuel	8/18/2023	1.4	Update BlockFi lender analysis presentation to incorporate edits to collateral findings at the request of Counsel
Price, Breanna	8/18/2023	0.3	Call with A. Dobbs and B. Price (A&M) to discuss recent findings and next steps regarding Blockfills loans

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	8/18/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the Relativity search efforts for Blockfills and Bitfinex loan documents
Price, Breanna	8/18/2023	0.3	Call with E. Hoffer, S. Mimms, and B. Price (A&M) to discuss FTX's internal tracker related to Blockfills' loans and collateral
Price, Breanna	8/18/2023	0.9	Complete the timeline related to Bitfinex loans
Price, Breanna	8/18/2023	0.4	Call with E. Hoffer and B. Price (A&M) to continue discussing loan documents related to Blockfills and Bitfinex
Price, Breanna	8/18/2023	1.4	Dedupe and polish the term sheet summary excel related to Blockfills loans
Price, Breanna	8/18/2023	2.4	Search for and analyze internal workpapers related to Blockfills loans in Relativity
Ryan, Laureen	8/18/2023	0.1	Correspond with Alix and A&M team regarding bank tracker updates
Ryan, Laureen	8/18/2023	0.7	review updated BlockFi draft to incorporate transaction time pricing
Ryan, Laureen	8/18/2023	0.4	Correspond with A&M team regarding Venture Book draft report comments
Ryan, Laureen	8/18/2023	0.3	Correspond with S&C and A&M Team regarding Peng and Minhua wallet exchange activity observations
Ryan, Laureen	8/18/2023	0.1	Correspond with A&M team regarding other lenders investigate status
Ryan, Laureen	8/18/2023	0.6	Correspond with A&M team regarding BlockFi value associated with certain collateral
Ryan, Laureen	8/18/2023	1.3	review draft of third interim report on the Venture book
Ryan, Laureen	8/18/2023	0.2	Correspond with A&M Team on PMO updates related to Avoidance activities
Ryan, Laureen	8/18/2023	0.3	Correspond with S&C and A&M team regarding BlockFi analysis for transaction day pricing
Ryan, Laureen	8/18/2023	0.2	Correspond with QE and A&M team regarding comments on third interim report on the Venture Book
Ryan, Laureen	8/18/2023	0.3	Correspond with A&M team regarding FTX - Venture investment graph modifications
Shanahan, Michael	8/18/2023	0.2	Call with S. Glustein, M. Shanahan, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Shanahan, Michael	8/18/2023	0.2	Communications to/from team regarding bank production status
Shanahan, Michael	8/18/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), M. Cilia (FTX), F. Crocco and R. Schutt (S&C) to discuss historical bank statement collection progress
Shanahan, Michael	8/18/2023	0.3	Review bank production status in advance of counsel call
Shanahan, Michael	8/18/2023	1.3	Review and revise draft interim report of J. Ray related to the Venture book

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**Avoidance Actions**

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Sloan, Austin	8/18/2023	0.7	Update legal entity information in cash database for Signature bank transactions
Sloan, Austin	8/18/2023	0.9	Update Currency information in cash database for Silvergate bank transactions
Ryan, Laureen	8/19/2023	0.3	Correspond with A&M team regarding foreign FTX litigation related activities
Ryan, Laureen	8/19/2023	0.2	Correspond with QE and A&M team regarding graphs for Venture Book interim report
Ramanathan, Kumanan	8/20/2023	0.9	Provide guidance on updated preference claim analysis enterer sheets with new methodology and provide feedback
Ryan, Laureen	8/20/2023	0.2	Correspond with A&M team regarding lender preference analysis
Ryan, Laureen	8/20/2023	0.2	Correspond with QE and A&M team related to timing of responses for Ventures Report Draft
Ryan, Laureen	8/20/2023	0.3	Correspond with A&M team regarding FTX: Ventures Report Draft charts
Arnett, Chris	8/21/2023	0.8	Provided feedback on revised lender avoidance action analysis
Arnett, Chris	8/21/2023	1.2	Provide input to J. Croke (S&C) regarding potential proof of claim analysis
Arnett, Chris	8/21/2023	1.3	Review and provide feedback on revised lender avoidance analysis
Arnett, Chris	8/21/2023	0.3	Draft request for follow on analysis of certain ad hoc committee members
Arnett, Chris	8/21/2023	0.2	Discussion with C. Arnett and L. Ryan (A&M) re: next steps to assess FTI inquiries on lender avoidance analysis update
Blanchard, Madison	8/21/2023	3.0	Document review and preparation of findings relating to Lemon lending claim analysis
Blanchard, Madison	8/21/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Blanchard, Madison	8/21/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Blanchard, Madison	8/21/2023	0.5	Call with A. Helal, M. Blanchard, A. Canale, and P. McGrath (A&M) to discuss updates and status of Lenders workstream
Blanchard, Madison	8/21/2023	2.2	Continue to prepare findings incorporating feedback from Counsel relating to report regarding venture investments
Blanchard, Madison	8/21/2023	3.0	Prepare presentation findings incorporating feedback from Counsel relating to report regarding venture investments
Canale, Alex	8/21/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding suspicious exchange transactions
Canale, Alex	8/21/2023	0.9	Review findings from crypto and database teams regarding Ledn transaction tracing
Canale, Alex	8/21/2023	0.8	Review charts of Venture Book investments by size and provide comment

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**Avoidance Actions**

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Canale, Alex	8/21/2023	0.4	Analyze cryptocurrency tracing relating to Ledn loan repayments
Canale, Alex	8/21/2023	0.3	Analyze exchange preference exposure for ad hoc committee
Canale, Alex	8/21/2023	1.3	Review analysis of exchange preference exposure for ad hoc committee members and provide comment
Canale, Alex	8/21/2023	0.8	Review and edit draft report relating to suspicious transactions in TRON wallets
Canale, Alex	8/21/2023	0.8	Analyze transactions in TRON wallets relevant to S&C investigations
Canale, Alex	8/21/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding suspicious transactions associated with TRON wallets
Canale, Alex	8/21/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
Canale, Alex	8/21/2023	0.5	Call with A. Helal, M. Blanchard, A. Canale, and P. McGrath (A&M) to discuss updates and status of Lenders workstream
Canale, Alex	8/21/2023	0.4	Correspond with A&M team regarding BlockFi disclosures to UCC
Cox, Allison	8/21/2023	1.7	Review SOFA 3 duplicates for proper banking match
Cox, Allison	8/21/2023	1.1	Update slides in relation to suspicious TRON wallet activity
Cox, Allison	8/21/2023	2.9	Review SOFA 3 unknown population for banking matches
Cox, Allison	8/21/2023	1.6	Review SOFA 3 multiple payments for possible duplicates
Cox, Allison	8/21/2023	1.4	Document review related to sixth Armanino production
Dobbs, Aaron	8/21/2023	1.1	Create preference period spot fill activity summary for Blockfills to assess potential lender claims
Ebrey, Mason	8/21/2023	0.8	Call with S. Mimms, M. Ebrey (A&M) regarding progress of Ledn Lender summary presentation deck
Ebrey, Mason	8/21/2023	2.5	Review of Ledn bitcoin tracing efforts
Ebrey, Mason	8/21/2023	3.1	Construct Collateral Rollforward schedule for Ledn lender relationship
Helal, Aly	8/21/2023	0.5	Call with A. Helal, M. Blanchard, A. Canale, and P. McGrath (A&M) to discuss updates and status of Lenders workstream
Helal, Aly	8/21/2023	1.7	Search for wallet IDs used for loans between Lemon Fund and Debtors
Helal, Aly	8/21/2023	1.4	Construct a reporting analysis for lending activity between Lemon Fund and FTX
Helal, Aly	8/21/2023	1.4	Review counsel claim memo into select insiders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/21/2023	1.2	Call with J. Lee, A. Helal (A&M) to discuss SOFA 3 unknown creditor payments for reconciliation to cash database
Hoffer, Emily	8/21/2023	3.1	Compare the cash bridge to the cash database for quality control purposes to make sure there's an agreement with the cash database prior to filing MORs
Hoffer, Emily	8/21/2023	1.1	Update cash bridge for additional accounts identified in cash database that were not in the cash bridge for use in MORs
Hoffer, Emily	8/21/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the progress and next steps for the Blockfills lender analysis
Hoffer, Emily	8/21/2023	0.5	Call with S. Mimms, E. Hoffer, and W. Ruez (A&M) to discuss updates and status of Lenders workstream
Hoffer, Emily	8/21/2023	1.2	Review SOFA 3 reconciliation to understand differences with cash preference analysis for purposes of aligning cash preference analysis buckets with SOFA 3
Hoffer, Emily	8/21/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss Blockfills collateral for the purposes of the lender analysis
Hoffer, Emily	8/21/2023	1.3	Review documents pertaining to the lender analysis for Blockfills to determine the next steps in the preference analysis
Konig, Louis	8/21/2023	1.6	Database scripting related to update to preference analysis methodology related to using minute-by-minute transaction pricing
Lee, Julian	8/21/2023	0.1	Review of payments to counterparties in both SOFA 3, SOFA 9
Lee, Julian	8/21/2023	1.9	Review duplicate payments for SOFA 3 to prepare for cash management team
Lee, Julian	8/21/2023	0.9	Reconcile cash payments related to Voyager Digital, BlockFi
Lee, Julian	8/21/2023	0.7	Prepare status update to team regarding SOFA schedule reconciliation, outstanding items
Lee, Julian	8/21/2023	0.6	Prepare schedule of SOFA 3 duplicate payments for CMS team review
Lee, Julian	8/21/2023	1.2	Call with J. Lee, A. Helal (A&M) to discuss SOFA 3 unknown creditor payments for reconciliation to cash database
Lee, Julian	8/21/2023	1.8	SOFA 3 reconciliation summary re: unknown counterparties, lender, investment
Lee, Julian	8/21/2023	1.1	Perform additional review of SOFA 3 duplicate population to reconcile to cash database
McGrath, Patrick	8/21/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding suspicious exchange transactions
McGrath, Patrick	8/21/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) to discuss venture book investments
McGrath, Patrick	8/21/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss venture book investments
McGrath, Patrick	8/21/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding suspicious transactions associated with TRON wallets
McGrath, Patrick	8/21/2023	2.4	Review and update Third Interim report of J. Ray

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/21/2023	2.4	Review and update analysis of suspicious payments to insiders at the request of counsel
McGrath, Patrick	8/21/2023	0.5	Call with A. Helal, M. Blanchard, A. Canale, and P. McGrath (A&M) to discuss updates and status of Lenders workstream
Medway, David	8/21/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Medway, David	8/21/2023	1.2	Prepare materials summarizing results of investigations of 707,016 Ltd. loan transactions
Medway, David	8/21/2023	1.3	Review sample of documents included in supplemental Armanino production
Medway, David	8/21/2023	0.3	Internal communications regarding quality control review of draft professionals report
Medway, David	8/21/2023	0.7	Review materials summarizing results of review of supplemental Armanino production
Medway, David	8/21/2023	0.3	Internal communications regarding review of supplemental Armanino production
Mimms, Samuel	8/21/2023	2.8	Summarize Ad Hoc Committee customer preference exposure at the request of Counsel
Mimms, Samuel	8/21/2023	0.8	Call with S. Mimms, M. Ebrey (A&M) regarding progress of Ledn Lender summary presentation deck
Mimms, Samuel	8/21/2023	2.2	Investigate unconfirmed Ledn lending activity transactions with Alameda
Mimms, Samuel	8/21/2023	0.5	Call with S. Mimms, E. Hoffer, and W. Ruez (A&M) to discuss updates and status of Lenders workstream
Mimms, Samuel	8/21/2023	1.8	Summarize Ledn loan history with Alameda in support of Ledn lender analysis
Price, Breanna	8/21/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the progress and next steps for the Blockfills lender analysis
Price, Breanna	8/21/2023	0.2	Cross reference the Alameda's internal Blockfills loan tracker to A&M's to ensure all loans are captured
Price, Breanna	8/21/2023	1.8	Complete the searching for term sheets in Relativity related to Blockfills
Price, Breanna	8/21/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss Blockfill's collateral for the purposes of the lender analysis
Price, Breanna	8/21/2023	0.9	Begin the Create a collateral worksheet related to Blockfills loans
Price, Breanna	8/21/2023	0.4	Search Relativity for internal loan trackers for Blockfills created in 2021 or beyond
Ruez, William	8/21/2023	1.2	Review of communication between Lemon Fund and Alameda related to two term sheets
Ruez, William	8/21/2023	1.8	Review of Term Sheets related to the MLAs between Lemon Fund and Alameda
Ruez, William	8/21/2023	0.5	Call with S. Mimms, E. Hoffer, and W. Ruez (A&M) to discuss updates and status of Lenders workstream



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ruez, William	8/21/2023	2.2	Review of MLAs between Lemon Fund and Alameda Research
Ryan, Laureen	8/21/2023	0.2	Correspond with A&M team regarding telegram communications of insiders
Ryan, Laureen	8/21/2023	0.4	Correspond with QE and A&M team regarding FTX - Venture investment graphs
Ryan, Laureen	8/21/2023	0.2	Correspond with FTI and A&M team regarding inquiries related to BlockFi claim filed
Ryan, Laureen	8/21/2023	0.2	Correspond with A&M team regarding status of vendor data reconciliation with SOFAs
Ryan, Laureen	8/21/2023	0.4	Correspond with A&M team regarding updates to Ad Hoc exchange customer preference analysis
Ryan, Laureen	8/21/2023	0.2	Discussion with C. Arnett and L. Ryan (A&M) re: next steps to address FTI inquiries on lender avoidance analysis update
Ryan, Laureen	8/21/2023	0.1	Correspond with QE and A&M team regarding Evolve bank production
Ryan, Laureen	8/21/2023	0.4	Review draft deck related to additional exchange customer preference analysis for ad hoc committee members
Ryan, Laureen	8/21/2023	0.3	Correspond with A&M team regarding FTI's inquiries related to BlockFi claim filed
Ryan, Laureen	8/21/2023	0.3	Correspond with A&M team regarding communications with FTI related to BlockFi claim analysis
Ryan, Laureen	8/21/2023	0.2	Correspond with A&M team regarding professionals report analysis update
Ryan, Laureen	8/21/2023	0.3	Review draft graphs for venture interim report
Shanahan, Michael	8/21/2023	0.3	Communications to/from team regarding document productions
Shanahan, Michael	8/21/2023	0.2	Communications to/from team regarding professionals report updates
Shanahan, Michael	8/21/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Shanahan, Michael	8/21/2023	0.4	Preliminary review of updated tables for Venture book report
Shanahan, Michael	8/21/2023	0.7	Review status of SOFA reconciliation for 90 day payments and open items
Simoneaux, Nicole	8/21/2023	0.7	Prepare updates to insider transaction summary in regards to notes provided by avoidance action team
Simoneaux, Nicole	8/21/2023	0.4	Summarize and provide updated bank account mapping for preference analysis as shared by QE
Sloan, Austin	8/21/2023	1.2	Search for transactions related to Lexidus in the cash database in regards to request from internal A&M team
Strong, Nichole	8/21/2023	0.2	Review edits to schedule summarizing payments to Saunders prepared by A&M team



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	8/21/2023	2.8	Search for user accounts on the exchange that may be related to a specific debtor name
Sunkara, Manasa	8/21/2023	1.4	Review a request from internal A&M regarding a specific debtor entity
Walia, Gaurav	8/21/2023	1.2	Review the updated preference analysis prepared by Alix and provide feedback
Arnett, Chris	8/22/2023	0.7	Research potential bankruptcy claim against lender counterparty
Arnett, Chris	8/22/2023	0.4	Provide feedback on revised BlockFi avoidance analysis to L. Ryan and A. Canale (A&M)
Arnett, Chris	8/22/2023	0.7	Prepare responses related to inquiries of E. Mosley (A&M) re: number and types of avoidance actions in queue
Arnett, Chris	8/22/2023	0.3	Participate in discussion with A. Canale (A&M) to review status of lender avoidance analyses
Blanchard, Madison	8/22/2023	1.4	Review and analysis of exchange data in relation to Lemon Fund lending claim analysis
Blanchard, Madison	8/22/2023	2.5	Develop analysis of preference exposure relating to Lemon lending claim
Blanchard, Madison	8/22/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) to discuss progress relating to Lemon lending claim analysis
Blanchard, Madison	8/22/2023	1.9	Documentation review relating to Lemon Fund lending claim analysis
Canale, Alex	8/22/2023	1.9	Review and edit draft complaint prepared by QE relating to key individuals
Canale, Alex	8/22/2023	0.6	Review documents relating to Ledn lending to Debtors
Canale, Alex	8/22/2023	0.4	Review documents relating to Lemon fund lending to Debtors
Canale, Alex	8/22/2023	0.6	Review report summarizing findings regarding transaction with individuals under investigation and edit
Canale, Alex	8/22/2023	0.7	Continue to review and edit draft complaint prepared by QE relating to key individuals
Canale, Alex	8/22/2023	0.4	Prepare information necessary to establish document repository for additional lenders under investigation
Canale, Alex	8/22/2023	0.3	Participate in discussion with C. Arnett (A&M) to review status of lender avoidance analyses
Canale, Alex	8/22/2023	0.7	Correspond with A&M team regarding draft complaint regarding key individuals
Canale, Alex	8/22/2023	0.7	Call with A. Canale, P. McGrath (A&M) regarding suspicious transactions with individuals under investigation
Canale, Alex	8/22/2023	0.3	Call with C. Arnett, A. Canale (A&M) regarding Debtor assets on the Bittrex exchange
Chan, Jon	8/22/2023	1.9	Investigate activity related to preference period for specific entity for S&C investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/22/2023	0.9	Review and provide comments on analysis for counsel re: counter claims against certain non-customer claimant
Cox, Allison	8/22/2023	2.9	Create summary table of suspicious Tron wallet activity
Cox, Allison	8/22/2023	1.9	Review suspicious Tron Activity for potential counter party information
Cox, Allison	8/22/2023	0.9	Update duplicate classification in SOFA 3 file
Cox, Allison	8/22/2023	2.8	Create flow show regarding suspicious Tron wallet activity
Cox, Allison	8/22/2023	0.4	Call with P. McGrath and A. Cox regarding Alameda Tron activity flow chart
Cox, Allison	8/22/2023	0.5	Call with J. Lee, E. Hoffer, A. Helal, and A. Cox (A&M) to discuss SOFA 3 unknown population reconciliation
Dobbs, Aaron	8/22/2023	1.1	Create pre-preference period spot fill activity summary for Blockfills to assess potential lender claims
Ebrey, Mason	8/22/2023	3.1	Construct Collateral Rollforward schedule for Ledn lender relationship
Ebrey, Mason	8/22/2023	2.9	Construct New Value Analysis schedule for Ledn lender relationship
Ebrey, Mason	8/22/2023	2.1	Pull pricing data from PowerBI for transactions related to Ledn
Ebrey, Mason	8/22/2023	0.3	Review of Evolve third party produced relativity repository
Helal, Aly	8/22/2023	1.7	Search for additional support to explain lending activity between Lemon Fund and Debtors
Helal, Aly	8/22/2023	1.8	Update the analysis created for lending activity between Lemond Fund and Debtors
Helal, Aly	8/22/2023	2.1	Review SOFA 3 payments to classify the third parties
Helal, Aly	8/22/2023	0.2	Call with P. McGrath and A. Helal regarding transactions with insiders
Helal, Aly	8/22/2023	0.5	Call with J. Lee, E. Hoffer, A. Helal, and A. Cox (A&M) to discuss SOFA 3 unknown population reconciliation
Hoffer, Emily	8/22/2023	1.7	Communicate with team about the SOFA 3 reconciliation to determine if different approach is necessary for aligning the cash preference with SOFA 3
Hoffer, Emily	8/22/2023	1.9	Review payments tagged as duplicates in SOFA 3 for quality control purposes to determine if the tag had been applied appropriately
Hoffer, Emily	8/22/2023	0.4	Review First Bank & Trust statements to determine transactions to be loaded into the cash database
Hoffer, Emily	8/22/2023	0.6	Review statements for KEB Hanna Bank to determine the ability to load transactions into the cash database
Hoffer, Emily	8/22/2023	1.6	Perform a manual reconciliation of FTX Digital Market accounts at BCB to statements for the purposes of being used in the cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/22/2023	0.5	Call with J. Lee, E. Hoffer, A. Helal, and A. Cox (A&M) to discuss SOFA 3 unknown population reconciliation
Hoffer, Emily	8/22/2023	0.8	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco (S&C), M. Cilia (FTX), H. Bittencourt (Bumachar), B. Axelrod (Transfero) to discuss FTX relationship with Transfero regarding the bank accounts held with them
Konig, Louis	8/22/2023	1.8	Quality control and review of output related to update to preference analysis methodology related to using minute-by-minute transaction pricing
Konig, Louis	8/22/2023	1.9	Document findings related to update to preference analysis methodology related to using minute-by-minute transaction pricing
Lee, Julian	8/22/2023	1.4	Review draft complaint prepared by QE team against select insiders
Lee, Julian	8/22/2023	0.5	Call with J. Lee, E. Hoffer, A. Helal, A. Cox (A&M) to discuss SOFA 3 unknown population reconciliation
Lee, Julian	8/22/2023	0.4	Review Transfero accounts to provide S&C estimate of unique customers in Brazil jurisdiction
Lee, Julian	8/22/2023	0.8	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco (S&C), M. Cilia (FTX), H. Bittencourt (Bumachar), B. Axelrod (Transfero) to discuss FTX relationship with Transfero regarding the bank accounts held with them
Lee, Julian	8/22/2023	0.1	Correspond with team regarding reconciliation of SOFA 3 payments to unknown creditors compared against cash database
Lee, Julian	8/22/2023	0.3	Review Transfero follow-up questions for preparation of call
Lee, Julian	8/22/2023	1.8	Review SOFA 3 reconciliation to cash database, including payments to unknown creditors, vendors
Lee, Julian	8/22/2023	0.7	Compare cash preference classification against SOFA 3 payments to identify reconciling items re: vendor population
Lee, Julian	8/22/2023	0.8	Review of SOFA 9 reconciliation to cash database
McGrath, Patrick	8/22/2023	0.2	Call with P. McGrath and A. Helal regarding transactions with insiders
McGrath, Patrick	8/22/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) to discuss progress relating to Lemon lending claim analysis
McGrath, Patrick	8/22/2023	0.4	Call with P. McGrath and A. Cox regarding Alameda Tron activity flow chart
McGrath, Patrick	8/22/2023	1.8	Review complaint against insiders provided by counsel
McGrath, Patrick	8/22/2023	0.7	Call with A. Canale, P. McGrath (A&M) regarding suspicious transactions with individuals under investigation
McGrath, Patrick	8/22/2023	2.2	Perform analysis of suspicious payments to insiders at the request of counsel
McGrath, Patrick	8/22/2023	2.1	Analyze suspicious payments to insiders at the request of counsel
Medway, David	8/22/2023	0.3	Internal communications regarding review of additional auditor productions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Medway, David	8/22/2023	2.2	Review Agreement between Alex Saunders and 707,016 Limited and summarize key terms for internal discussion
Medway, David	8/22/2023	1.8	Prepare materials summarizing findings from investigation of FTX transactions involving 707,016 Limited and Alex Saunder for QE review
Medway, David	8/22/2023	0.7	Summarize results of Pavel Pogodin analysis for reference in preparation of Bankman and Fried complaint
Medway, David	8/22/2023	1.4	Review draft Bankman and Fried complaint and prepare comments for internal review
Medway, David	8/22/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream status
Medway, David	8/22/2023	1.3	Review Loan Agreement between FTX Trading and 707,016 Limited and summarize key terms for internal discussion
Medway, David	8/22/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding auditor document production and privilege log review
Mimms, Samuel	8/22/2023	1.4	Investigate unconfirmed Ledn lending activity transactions with Alameda
Mimms, Samuel	8/22/2023	2.8	Analyze Ledn exchange customer preference activity in support of Ledn lender analysis
Mimms, Samuel	8/22/2023	2.3	Analyze BlockFills loan history documentation in support of BlockFills lender analysis
Mosley, Ed	8/22/2023	2.2	Review of avoidance actions summary presentation
Price, Breanna	8/22/2023	1.1	Add Hannam bank details and statements to the bank statement tracker
Price, Breanna	8/22/2023	1.8	Search for excels and term sheets related to the Blockfills loan
Price, Breanna	8/22/2023	2.3	Search through Slack messages for correspondence related to Bitfinex loans
Ruez, William	8/22/2023	2.4	Review of FTX Ventures investment into Lemon Fund
Ruez, William	8/22/2023	1.7	Analyze outstanding loan balance between Lemon Fund and Alameda
Ryan, Lauren	8/22/2023	0.4	Correspond with QE and A&M Team regarding title transfer of Bahamian properties
Ryan, Lauren	8/22/2023	0.3	Correspond with QE and A&M Team regarding production from Armanino in the Third-Party Repository
Ryan, Lauren	8/22/2023	0.2	Correspond with Alix and A&M Team regarding intercompany reconciliation
Ryan, Lauren	8/22/2023	0.3	Correspond with QE and A&M Team regarding venture book draft report
Shanahan, Michael	8/22/2023	0.8	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco (S&C), M. Cilia (FTX), H. Bittencourt (Bumachar), B. Axelrod (Transfero) to discuss FTX relationship with Transfero regarding the bank accounts held with them

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	8/22/2023	0.3	Communications to/from counsel regarding professionals review
Shanahan, Michael	8/22/2023	0.2	Communications to/from team regarding bank productions
Shanahan, Michael	8/22/2023	0.7	Review draft complaint related to Joe Bankman / Barbara Fried
Shanahan, Michael	8/22/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream status
Sloan, Austin	8/22/2023	1.9	Process additional Signature bank statements in valid8. In regards to cash database construction
Sloan, Austin	8/22/2023	1.7	Create statement detail file to be uploaded into the cash database for First Bank & Trust. In regards to cash database construction
Sloan, Austin	8/22/2023	1.8	Process First Bank & Trust bank statements in Monarch. In regards to cash database construction
Sloan, Austin	8/22/2023	1.4	Create statement summary file to be uploaded into the cash database for First Bank & Trust. In regards to cash database construction
Strong, Nichole	8/22/2023	1.1	Review draft Bankman Complaint to reconcile Pavel Pogodin figures to professionals analysis
Strong, Nichole	8/22/2023	0.9	Review and summarize Armanino privilege log in preparation for discussions with A&M Team
Strong, Nichole	8/22/2023	0.5	Correspondence with A&M team regarding updates to professionals exhibit for additional payments identified to Pavel Pogodin
Strong, Nichole	8/22/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding auditor document production and privilege log review
Strong, Nichole	8/22/2023	1.4	Update professionals exhibit for additional payments identified to Pavel Pogodin in bank data
Arnett, Chris	8/23/2023	0.2	Call with C. Arnett, A. Canale (A&M) regarding updates to lender claim analysis
Arnett, Chris	8/23/2023	0.5	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer preference analysis
Arnett, Chris	8/23/2023	0.7	Prepare for weekly call with S&C and A&M re: avoidance actions
Arnett, Chris	8/23/2023	1.2	Provide feedback on complaint to recover damages caused by fraudulent transfers and breaches of fiduciary duties
Blanchard, Madison	8/23/2023	0.3	Call with A. Canale, W. Ruez, A. Helal, M. Blanchard (A&M) to discuss Lemon lending claim analysis update
Blanchard, Madison	8/23/2023	0.3	Call with A. Cox, M. Blanchard (A&M) to discuss Tron wallets tracing procedures
Blanchard, Madison	8/23/2023	0.9	Analysis relating to suspicious transactions associated with Tron Wallets
Blanchard, Madison	8/23/2023	0.2	Call with A. Helal, M. Blanchard (A&M) to discuss next steps Lemon lending claim analysis
Blanchard, Madison	8/23/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/23/2023	3.0	Analyze preference exposure relating to Lemon Fund lending claim incorporating Update data
Blanchard, Madison	8/23/2023	1.9	Continue analysis of preference exposure relating to Lemon Fund lending claim incorporating updated data
Blanchard, Madison	8/23/2023	0.6	Call with A. Holland, J. Croke, S. Wheeler (S&C), L. Goldman, M. Evans (Alix), A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets
Blanchard, Madison	8/23/2023	0.3	Call with S. Mimms, M. Blanchard (A&M) to discuss pricing data used in lending claim analysis
Blanchard, Madison	8/23/2023	2.7	Prepare presentation of findings relating to Lemon Fund lending claim analysis and preference exposure
Canale, Alex	8/23/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding vendor claims analysis
Canale, Alex	8/23/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets
Canale, Alex	8/23/2023	0.6	Call with A. Holland, J. Croke, S. Wheeler (S&C), L. Goldman, M. Evans (Alix), A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets
Canale, Alex	8/23/2023	0.3	Call with A. Canale, W. Ruez, A. Helal, M. Blanchard (A&M) to discuss Lemon lending claim analysis update
Canale, Alex	8/23/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding suspicious transactions with individuals under investigation
Canale, Alex	8/23/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding draft Bankman and Fried complaint
Canale, Alex	8/23/2023	1.7	Analyze transactions in TRON wallets relevant to investigations of individuals
Canale, Alex	8/23/2023	0.4	Call with A. Canale, B. Bammert, and P. McGrath regarding organization and review of lender Relativity documents
Canale, Alex	8/23/2023	0.7	Analysis potential claims against vendors paid within preference period
Canale, Alex	8/23/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding vendor claims analysis
Canale, Alex	8/23/2023	0.2	Call with C. Arnett, A. Canale (A&M) regarding updates to lender claim analysis
Canale, Alex	8/23/2023	2.2	Review and add comments to draft Bankman and Fried complaint
Chan, Jon	8/23/2023	2.9	Query database to investigate activity related to lending agreement entities for A&M analysis
Cox, Allison	8/23/2023	0.3	Call with A. Cox, M. Blanchard (A&M) to discuss Tron wallets tracing procedures
Cox, Allison	8/23/2023	0.6	Call with A. Holland, J. Croke, S. Wheeler (S&C), L. Goldman, M. Evans (Alix), A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/23/2023	0.6	Call with P. McGrath and A. Cox (A&M) to discuss Joe Bankman stock activity
Cox, Allison	8/23/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets
Cox, Allison	8/23/2023	0.8	Quality review dollar values in J. Bankman memo
Cox, Allison	8/23/2023	0.8	Review exchange activity in relation to potential J. Bankman stock fills
Cox, Allison	8/23/2023	1.6	Review duplicates in SOFA 3 Load File and unknown population
Cox, Allison	8/23/2023	2.8	Review QuickBooks data for invoices for first 6 new vendors
Cox, Allison	8/23/2023	0.3	Review QuickBooks data for invoices related to Blockfills
Cox, Allison	8/23/2023	1.4	Update tables in relation to Tron wallet activity
Dobbs, Aaron	8/23/2023	1.7	Create loan history summary to assess flow of funds related to market making and lending activity for potential preference period activity
Dobbs, Aaron	8/23/2023	0.8	Call with S. Mimms, E. Hoffer, A. Dobbs, and E. Hoffer (A&M) to continue discussing the progress and next steps for the Blockfills loan analysis
Dobbs, Aaron	8/23/2023	0.4	Call with A. Dobbs and B. Price (A&M) to discuss the progress of the Blockfills loan analysis
Dobbs, Aaron	8/23/2023	2.6	Compare OTC data and Exchange data for Blockfills related activity to assess transfers and lending repayments
Dobbs, Aaron	8/23/2023	1.9	Summarize correspondence between Blockfills personnel and Alameda Research to develop initial relationship terms
Dobbs, Aaron	8/23/2023	2.2	Develop refinance schedule based on Alamedas internal tracker of Blockfills loan history
Ebrey, Mason	8/23/2023	0.1	Call with D. Medway, M. Ebrey (A&M) regarding schedule summarizing payments from FTX Group to Alex Saunders
Ebrey, Mason	8/23/2023	3.0	Construct New Value Analysis schedule for Ledn lender relationship
Ebrey, Mason	8/23/2023	2.2	Construct Collateral Balance Rollforward schedule for Ledn lender relationship
Ebrey, Mason	8/23/2023	2.3	Search in Relativity for information related to engagement letter and applicable documentation for Project 700
Glustein, Steven	8/23/2023	0.3	Call with L. Iwanski, L. Lambert, A. Canale, P. McGrath, I. Radwanski, J. Chan, and L. Callerio (A&M) regarding updates to avoidance tracing ventures workstreams
Helal, Aly	8/23/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss draft complaint against select insiders
Helal, Aly	8/23/2023	0.3	Call with A. Canale, W. Ruez, A. Helal, M. Blanchard (A&M) to discuss Lemon lending claim analysis update



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/23/2023	0.2	Call with A. Helal, M. Blanchard (A&M) to discuss next steps Lemon lending claim analysis
Helal, Aly	8/23/2023	1.9	Search for bonus payments made to select insiders
Helal, Aly	8/23/2023	1.7	Reconcile SOFA 3 payments to the cash database
Helal, Aly	8/23/2023	3.1	Reconcile SOFA 3 unknown creditor payments to the cash database
Hoffer, Emily	8/23/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of cash database balances as of petition to Statements Schedules for quality control purposes
Hoffer, Emily	8/23/2023	1.4	Compare FX rates used in SOFA to FX rate used in cash preference analysis to determine if different rates are used cause differences in totals
Hoffer, Emily	8/23/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss strategy vender preference analysis for payments under \$1.5 million for purposes of identifying potential claims
Hoffer, Emily	8/23/2023	0.8	Call with S. Mimms, E. Hoffer, A. Dobbs, and B. Price (A&M) to continue discussing the progress and next steps for the Blockfills loan analysis
Hoffer, Emily	8/23/2023	0.6	Communicate with team about potential differences with waterfall quality control approach of SOFA 3 reconciliation to determine remaining differences from cash preference analysis for purposes of aligning analyses
Hoffer, Emily	8/23/2023	0.6	Review action items for cash bridge to be implemented in MORs for purposes of being shared with accounting workstream
Hoffer, Emily	8/23/2023	0.9	Quality control of duplicated identified within the SOFA 3 file to determine if all duplicate transactions are captured accurately
Hoffer, Emily	8/23/2023	1.9	Identify counterparties tagged as vendors through waterfall approach not within SOFA 3 for purposes of reconciling vendor preference analysis to SOFA 3
Hoffer, Emily	8/23/2023	1.7	Review transactions compiled to a list of identified vendors from the cash database to identify transactions that do not correspond to the vendors being analyzed
Hoffer, Emily	8/23/2023	0.2	Update weekly reporting to reflect new bank accounts identified through reconciliation of accounts at petition to Statements & Schedules
Lee, Julian	8/23/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss strategy vender preference analysis for payments under \$1.5 million for purposes of identifying potential claims
Lee, Julian	8/23/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss reconciliation of cash database balances as of petition to Statements Schedules for quality control purposes
Lee, Julian	8/23/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding vendor claims analysis
Lee, Julian	8/23/2023	0.2	Correspond with team regarding SEC subpoena re: debtor Silvergate accounts



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/23/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss draft complaint against select insiders
Lee, Julian	8/23/2023	0.9	Prepare vendors preference analysis by incorporating Schedule F claims, bank data, contract rejections
Lee, Julian	8/23/2023	1.2	Prepare vendor payment workpaper for additional vendor preference analysis (\$500k - \$1.5M tier)
Lee, Julian	8/23/2023	0.5	Identify additional duplicate payments in SOFA 3 for CMS team
Lee, Julian	8/23/2023	2.3	Prepare SOFA 3 outstanding items for CMS team to review for potential revision
Lee, Julian	8/23/2023	1.4	Perform quality control of SOFA 3 reconciliation of unknown creditor population to vendors per cash preference analysis
Lee, Julian	8/23/2023	0.8	Review historical payments for vendors in \$500K - \$1.5M tier re: vendor preference analysis
Lee, Julian	8/23/2023	0.1	Review bank communication tracker for weekly PMO update
McGrath, Patrick	8/23/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding suspicious transactions with individuals under investigation
McGrath, Patrick	8/23/2023	0.6	Call with A. Holland, J. Croke, S. Wheeler (S&C), L. Goldman, M. Evans (Alix), A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets
McGrath, Patrick	8/23/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) regarding suspicious transactions associated with Tron Wallets
McGrath, Patrick	8/23/2023	0.6	Call with P. McGrath and A. Cox (A&M) to discuss Joe Bankman stock activity
McGrath, Patrick	8/23/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding draft Bankman and Fried complaint
McGrath, Patrick	8/23/2023	0.4	Call with A. Canale, B. Bammert, and P. McGrath regarding organization and review of lender Relativity documents
Medway, David	8/23/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding Alex Saunders investigation open items
Medway, David	8/23/2023	0.1	Call with D. Medway, M. Ebrey (A&M) regarding schedule summarizing payments from FTX Group to Alex Saunders
Medway, David	8/23/2023	0.3	Communications with A&M team and QE regarding Teknos document production
Medway, David	8/23/2023	1.6	Update Alex Saunders memo based on understanding of loan agreement between 707,016 Ltd and FTX Trading
Medway, David	8/23/2023	1.2	Update Alex Saunders memo based on results of analysis of cash transactions related to loan agreement between 707,016 Ltd and FTX Trading
Medway, David	8/23/2023	1.7	Review and edit materials summarizing results of analysis of Alex Saunders exchange account activity
Medway, David	8/23/2023	2.5	Update Alex Saunders memo based on understanding of payment agreement between 707,016 Ltd and Alex Saunders

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Medway, David	8/23/2023	0.6	Prepare open items for internal discussion resulting from review of materials summarizing results of analysis of Alex Saunders exchange account activity
Medway, David	8/23/2023	0.8	Prepare Alex Saunders memo open items for internal discussion
Medway, David	8/23/2023	0.6	Review results of additional Saunders document review for records referenced in agreements with 707,016 Ltd and FTX Trading
Mimms, Samuel	8/23/2023	0.4	Call with L. Konig, A. Sivapalu, S. Mimms (A&M) regarding pricing data for preference claim analyses
Mimms, Samuel	8/23/2023	0.3	Call with S. Mimms, M. Blanchard (A&M) to discuss pricing data used in lending claim analysis
Mimms, Samuel	8/23/2023	0.8	Call with S. Mimms, E. Hoffer, A. Dobbs, and B. Price (A&M) to continue discussing the progress and next steps for the Blockfills loan analysis
Mimms, Samuel	8/23/2023	2.1	Analyze BlockFills FTX exchange account data in support of BlockFills lender analysis
Mimms, Samuel	8/23/2023	0.1	Meeting with S. Mimms and B. Price (A&M) to discuss the repayment of a 3 million dollar loan related to Blockfills
Mimms, Samuel	8/23/2023	2.7	Draft Ledn presentation of findings in support of Ledn lender analysis
Mimms, Samuel	8/23/2023	2.2	Review BlockFills loan term sheets and agreements in support of BlockFills lender analysis
Price, Breanna	8/23/2023	0.4	Call with A. Dobbs and B. Price (A&M) to discuss the progress of the Blockfills loan analysis
Price, Breanna	8/23/2023	0.4	Call with A. Dobbs and B. Price (A&M) to discuss progress and next steps for the Blockfills loan analysis
Price, Breanna	8/23/2023	0.8	Call with S. Mimms, E. Hoffer, A. Dobbs, and B. Price (A&M) to continue discussing the progress and next steps for the Blockfills loan analysis
Price, Breanna	8/23/2023	1.4	Review internal loan documents to determine if a 3 million dollar loan is outstanding
Price, Breanna	8/23/2023	2.1	Search correspondence in Relativity related to Bitfinex loans
Price, Breanna	8/23/2023	1.9	Search the cash data base for cash received related to the Blockfills loan
Price, Breanna	8/23/2023	0.1	Meeting with S. Mimms and B. Price (A&M) to discuss the repayment of a 3 million dollar loan related to Blockfills
Ramanathan, Kumanan	8/23/2023	0.6	Review various versions of the preference analysis and distribute
Ruez, William	8/23/2023	0.3	Call with A. Canale, W. Ruez, A. Helal, M. Blanchard (A&M) to discuss Lemon lending claim analysis update
Ruez, William	8/23/2023	2.1	Review Lemon Fund lending analysis report
Ryan, Lauren	8/23/2023	0.3	Correspond with S&C and A&M Team on detail findings related to Li Hanyuan

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/23/2023	0.4	Correspond with A&M Team on inquiries related to draft complaint against Bankman and Fried
Ryan, Laureen	8/23/2023	0.3	Correspond with A&M Team on findings related to Peng/Minhua link to Li Hanyuan
Ryan, Laureen	8/23/2023	0.1	Correspond with A&M Team on JPL litigation custodian search
Ryan, Laureen	8/23/2023	0.4	Correspond with A&M Team on Vendor preference analysis for next two tiers
Ryan, Laureen	8/23/2023	0.3	Correspond with QE and A&M Team regarding draft comments on draft complaint against Bankman and Fried
Ryan, Laureen	8/23/2023	0.2	Correspond with QE and A&M Team regarding Embed issue and tracing details
Ryan, Laureen	8/23/2023	0.4	Correspond with S&C and A&M Team on Peng/Minhua inquiries for presentation to SDNY on TRON wallet
Ryan, Laureen	8/23/2023	0.2	Correspond with QE and A&M Team regarding production from valuation firm
Ryan, Laureen	8/23/2023	0.2	Correspond with QE and A&M Team regarding updates on search for title transfer of Bahamian properties
Ryan, Laureen	8/23/2023	2.1	Review draft complaint against Bankman and Fried
Shanahan, Michael	8/23/2023	0.2	Communications to/from team regarding Saunders investigation
Shanahan, Michael	8/23/2023	0.5	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding vendor claims analysis
Shanahan, Michael	8/23/2023	0.5	Communications to/from team regarding expanded vendor analysis
Shanahan, Michael	8/23/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding vendor claims analysis
Shanahan, Michael	8/23/2023	1.1	Review expanded scope for vendor analysis in order to plan procedures
Shanahan, Michael	8/23/2023	1.4	Review documents related to assessment of vendor claims
Shanahan, Michael	8/23/2023	0.8	Review documents related to Saunders investigation
Shanahan, Michael	8/23/2023	0.9	Review reconciliation workpapers for vendor analysis and SOFAs
Simoneaux, Nicole	8/23/2023	0.6	Read redline of Bankman-Fried complaint draft for input on transaction summary
Sivapalu, Anan	8/23/2023	0.4	Call with L. Konig, A. Sivapalu, S. Mimms (A&M) regarding pricing data for preference claim analyses
Sloan, Austin	8/23/2023	2.3	Extract transaction detail from cash database for 24 select vendors. In regards to preference period analysis
Sloan, Austin	8/23/2023	1.2	Update MUFG Bank transactions in the cash database to correct a transaction amount read issue. In regards to the balance as of petition data calculation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sloan, Austin	8/23/2023	1.6	Update Silvergate Bank transactions in the cash database to correct a transaction date read issue. In regards to the balance as of petition data calculation
Strong, Nichole	8/23/2023	1.3	Correspondence with A&M team regarding key information extracted from documents identified by A&M Team as a result of searches for various documents pertaining to Project 700
Strong, Nichole	8/23/2023	0.3	Call with N. Strong and D. Medway (A&M) regarding Alex Saunders investigation open items
Strong, Nichole	8/23/2023	1.1	Perform targeted searches in document review platform for evidence of Saunders' detailed assets per Saunders Agreement section 5.1
Strong, Nichole	8/23/2023	0.3	Optimize categorization of documents identified by A&M Team as a result of searches for various documents pertaining to Project 700
Strong, Nichole	8/23/2023	0.4	Review documents identified by A&M Team as a result of searches for various documents pertaining to Project 700
Strong, Nichole	8/23/2023	0.9	Perform targeted searches in document review platform for evidence of any spreadsheet(s) calculating interest and reflecting balance due on Loan Agreement as prepared by Piper Alderman
Strong, Nichole	8/23/2023	0.6	Perform targeted searches in document review platform for evidence of engagement letter between FTX and Piper Alderman for Project 700
Strong, Nichole	8/23/2023	0.7	Perform targeted searches in document review platform for evidence of the account nominated by FTX per Loan Agreement section 4.2
Strong, Nichole	8/23/2023	0.8	Perform targeted searches in document review platform for evidence of trust account statements maintained by Piper Alderman for Project 700
Strong, Nichole	8/23/2023	1.7	Review Armanino supplemental document production and privilege log
Sunkara, Manasa	8/23/2023	2.7	Investigate customer activity related to the confirmed list of user's for a lending analysis
Walia, Gaurav	8/23/2023	0.5	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer preference analysis
Arnett, Chris	8/24/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, N. Simoneaux (A&M), W. Sears, S. Hill, and S. Snower (QE) re: Bankman / Fried complaint comments
Arnett, Chris	8/24/2023	0.3	Compose correspondence to B. Glueckstein (S&C) re: BlockFi presentation revisions
Blanchard, Madison	8/24/2023	3.1	Continue to update presentation of findings relating to suspicious customer exchange activity
Blanchard, Madison	8/24/2023	3.1	Presentation of findings relating to suspicious customer exchange activity
Blanchard, Madison	8/24/2023	0.3	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard (A&M) regarding pricing data for preference exposure analyses
Blanchard, Madison	8/24/2023	1.8	Incorporate feedback from quality control review of presentation relating to suspicious customer exchange activity
Blanchard, Madison	8/24/2023	0.7	Update presentation of findings regarding preference exposure relating to Lemon Fund lending claim

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/24/2023	1.6	Prepare flow chart summarizing transactions in Bankman's exchange account as requested by counsel
Canale, Alex	8/24/2023	0.5	Call with A. Canale, P. McGrath and S. Mimms (A&M) to discuss Blockfills lender analysis
Canale, Alex	8/24/2023	0.3	Correspond with QE regarding Bankman and Fried draft complaint
Canale, Alex	8/24/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, N. Simoneaux (A&M), W. Sears, S. Hill, and S. Snower (QE) re: Bankman / Fried complaint comments
Canale, Alex	8/24/2023	2.1	Draft report summarizing findings regarding Peng and Minhua transaction analysis requested by S&C
Canale, Alex	8/24/2023	1.1	Analyze exchange and blockchain transactions connecting individuals under investigation
Canale, Alex	8/24/2023	0.4	Analyze Voyager cash deposit related to investment
Canale, Alex	8/24/2023	0.3	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding Teknos investigation strategy and supplemental document production
Canale, Alex	8/24/2023	0.4	Call with A. Canale and P. McGrath regarding revisions to complaint regarding payments to insiders
Canale, Alex	8/24/2023	1.8	Review and edit Peng and Minhua transaction analysis requested by S&C
Cox, Allison	8/24/2023	2.9	Review QuickBooks data for invoices for final 15 new vendors
Cox, Allison	8/24/2023	0.4	Call with J. Lee, A. Cox (A&M) to discuss SOFA 3 reconciliation to cash database re: duplicate payments
Cox, Allison	8/24/2023	2.3	Update deck in relation to suspicious Tron wallet activity
Cox, Allison	8/24/2023	2.9	Review QuickBooks data for invoices for next 10 new vendors
Cox, Allison	8/24/2023	0.4	Call with J. Lee, A. Cox (A&M) to discuss QuickBooks data, vendor invoices re: vendor preference analysis
Dobbs, Aaron	8/24/2023	1.7	Verify Exchange activity related to Blockfills to assess loan and collateral repayment for preference period
Dobbs, Aaron	8/24/2023	2.8	Individual loan analysis to trace flow of funds on OTC and exchange based transactions for Blockfills to assess potential preference claims
Dobbs, Aaron	8/24/2023	0.5	Call with E. Hoffer, A. Dobbs and B. Price (A&M) to discuss Blockfills lender analysis
Dobbs, Aaron	8/24/2023	1.8	Verify crypto wallets activity related to Blockfills to assess loan and collateral repayment for preference period
Dobbs, Aaron	8/24/2023	0.2	Call with S. Mimms, E. Hoffer, and A. Dobbs, and B. Price (A&M) to discuss the next steps for creating lender decks for Blockfills and Bitfinex
Dobbs, Aaron	8/24/2023	1.6	Quality control of term sheet summary to check for completeness of data related to lending activity for Blockfills

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	8/24/2023	2.3	Verify OTC activity related to Blockfills to assess loan and collateral repayment for preference period
Ebrey, Mason	8/24/2023	3.1	Search in Relativity for information related to engagement letter and applicable documentation for Project 700
Ebrey, Mason	8/24/2023	0.3	Call with S. Mimms, M. Ebrey (A&M) regarding progress of Ledn Lender summary presentation deck
Ebrey, Mason	8/24/2023	2.7	Construct Collateral Balance Rollforward schedule for Ledn lender relationship
Ebrey, Mason	8/24/2023	0.8	Working session with N. Strong, M. Ebrey (A&M) on Alex Saunders Exchange Data pricing
Ebrey, Mason	8/24/2023	0.9	Update footnotes and source folders for Alex Saunders memo
Helal, Aly	8/24/2023	3.2	Reconcile SOFA 3 unknown creditor payments to the cash database
Helal, Aly	8/24/2023	0.9	Search for payments made from a few possible bank accounts related to select insiders
Helal, Aly	8/24/2023	1.7	Prepare an analysis for 3 possible vendors to request additional information from database team
Helal, Aly	8/24/2023	0.5	Call with P. McGrath and A. Helal regarding Insider's FTX Exchange activity
Helal, Aly	8/24/2023	2.3	Search for documentation between debtors and 3 suspected vendors to confirm association with Vendors
Hoffer, Emily	8/24/2023	0.2	Call with S. Mimms, E. Hoffer, and A. Dobbs, and B. Price (A&M) to discuss the next steps for creating lender decks for Blockfills and Bitfinex
Hoffer, Emily	8/24/2023	0.7	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of SOFA schedules with vendor preference analysis for the purpose of identifying additional potential preference claims
Hoffer, Emily	8/24/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the progress of the Bitfinex lender analysis
Hoffer, Emily	8/24/2023	0.9	Perform manual review of First Bank & Trust accounts within the cash database to statements for quality control purposes to be used in the combined cash database
Hoffer, Emily	8/24/2023	1.3	Perform manual review of FTX Capital Markets accounts at Signature within the cash database to statements for quality control purposes to be used in the combined cash database
Hoffer, Emily	8/24/2023	1.1	Perform manual review of FTX Digital Market accounts at BCB within the cash database to statements for quality control purposes to be used in the combined cash database
Hoffer, Emily	8/24/2023	0.7	Perform manual review of Moonstone accounts within the cash database to statements for quality control purposes to be used in the combined cash database
Hoffer, Emily	8/24/2023	0.3	Communicate with team about contents of Silvergate 2004 production to determine response to SEC subpoena
Hoffer, Emily	8/24/2023	2.1	Compile vendor transactions identified in SOFA 3 not originally identified in vendor preference analysis to be reviewed within vendor preference analysis to determine if claims exist

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/24/2023	0.5	Call with E. Hoffer, A. Dobbs and B. Price (A&M) to discuss Blockfills lender analysis
Kearney, Kevin	8/24/2023	1.2	Review updated complaint prepared by QE regarding targeted insider
Lee, Julian	8/24/2023	0.3	Research payment to Institute of International Finance
Lee, Julian	8/24/2023	0.2	Review SOFA 3 for additional vendor payments to consider for \$500K - \$1.5M preference analysis scope
Lee, Julian	8/24/2023	0.9	Working session with M. Shanahan, J. Lee, C. Myers (A&M) re: SOFA 3 payments
Lee, Julian	8/24/2023	0.7	Working session with R. Esposito, J. Lee and C. Myers (A&M) re: duplicative SOFA 3 payments
Lee, Julian	8/24/2023	0.2	Review comments from CMS team regarding SOFA 3 differences to cash preference classification
Lee, Julian	8/24/2023	0.4	Call with J. Lee, A. Cox (A&M) to discuss QuickBooks data, vendor invoices re: vendor preference analysis
Lee, Julian	8/24/2023	0.3	Correspond with team re: strategy for additional vendors selected for preference analysis
Lee, Julian	8/24/2023	0.1	Correspond with team regarding SEC subpoena re: debtor Silvergate accounts
Lee, Julian	8/24/2023	0.7	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of SOFA schedules with vendor preference analysis for the purpose of identifying additional potential preference claims
Lee, Julian	8/24/2023	0.4	Correspond with team regarding select duplicate payments listed in SOFA 3
Lee, Julian	8/24/2023	0.3	Correspond with team regarding vendor preference analysis
Lee, Julian	8/24/2023	0.4	Call with J. Lee, A. Cox (A&M) to discuss SOFA 3 reconciliation to cash database re: duplicate payments
Lee, Julian	8/24/2023	2.1	Prepare SOFA 3 summary with action items for CMS team
Lee, Julian	8/24/2023	0.8	Prepare vendor preference analysis workbook for \$500K - \$1.5M scope
Lee, Julian	8/24/2023	0.2	Correspond with CMS team regarding reconciling items between SOFA 3, cash database
McGrath, Patrick	8/24/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, N. Simoneaux (A&M), W. Sears, S. Hill, and S. Shower (QE) re: Bankman / Fried complaint comments
McGrath, Patrick	8/24/2023	0.3	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard (A&M) regarding pricing data for preference exposure analyses
McGrath, Patrick	8/24/2023	0.5	Call with P. McGrath and A. Helal regarding Insider's FTX Exchange activity
McGrath, Patrick	8/24/2023	0.4	Call with A. Canale and P. McGrath regarding revisions to complaint regarding payments to insiders
McGrath, Patrick	8/24/2023	1.3	Review analysis of suspicious payments to insiders at the request of counsel



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/24/2023	0.5	Call with A. Canale, P. McGrath and S. Mimms (A&M) to discuss Blockfills lender analysis
McGrath, Patrick	8/24/2023	1.3	Perform analysis of payments to Bankman and Fried at the request of counsel
Medway, David	8/24/2023	0.5	Call with N. Strong and D. Medway (A&M) regarding memo summarizing results of Alex Saunders / 707,016 Limited investigation
Medway, David	8/24/2023	0.3	Communications with case administration team regarding potential Alex Saunders customer claims
Medway, David	8/24/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding memo summarizing results of Alex Saunders / 707,016 Limited investigation
Medway, David	8/24/2023	1.5	Update Saunders memo based on results of exchange data analysis
Medway, David	8/24/2023	0.3	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding Teknos investigation strategy and supplemental document production
Medway, David	8/24/2023	1.0	Update memo summarizing results of Saunders / 707,016 Limited investigation to reflect understanding of key communications with Piper Alderman
Medway, David	8/24/2023	0.3	Communications with A&M regarding Saunders / 707,016 Limited investigation open items
Medway, David	8/24/2023	1.7	Review and edit updated materials summarizing results of analysis of Alex Saunders exchange account activity
Medway, David	8/24/2023	0.6	Review and organize supporting documents reference in memo summarizing results of Saunders / 707,016 Limited investigation
Medway, David	8/24/2023	1.2	Research Alex Saunders background and allegations and prepare introduction to memo summarizing results of Saunders / 707,016 Limited investigation
Medway, David	8/24/2023	0.9	Prepare executive summary to memo summarizing results of Saunders / 707,016 Limited investigation
Medway, David	8/24/2023	0.2	Communications with QE regarding Teknos investigation strategy and supplemental document production review
Medway, David	8/24/2023	0.3	Communications with QE regarding professionals report and Saunders investigation strategy
Medway, David	8/24/2023	0.4	Communications with A&M team regarding status of memo summarizing results of Saunders / 707,016 Limited investigation
Medway, David	8/24/2023	1.1	Update memo summarizing results of Saunders / 707,016 Limited investigation based on internal review comments
Mimms, Samuel	8/24/2023	0.3	Call with S. Mimms, M. Ebrey (A&M) regarding progress of Ledn Lender summary presentation deck
Mimms, Samuel	8/24/2023	2.4	Draft BlockFi analysis update summary presentation
Mimms, Samuel	8/24/2023	3.2	Draft Ledn presentation of findings in support of Ledn lender analysis
Mimms, Samuel	8/24/2023	1.1	Draft proposal for preference pricing data methodology implementation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	8/24/2023	1.4	Continue to draft Ledn presentation of findings in support of Ledn lender analysis
Mimms, Samuel	8/24/2023	0.3	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard (A&M) regarding pricing data for preference exposure analyses
Mimms, Samuel	8/24/2023	0.5	Call with A. Canale, P. McGrath and S. Mimms (A&M) to discuss Blockfills lender analysis
Price, Breanna	8/24/2023	0.2	Call with S. Mimms, E. Hoffer, and A. Dobbs, and B. Price (A&M) to discuss the next steps for creating lender decks for Blockfills and Bitfinex
Price, Breanna	8/24/2023	0.5	Call with E. Hoffer, A. Dobbs and B. Price (A&M) to discuss Blockfills lender analysis
Price, Breanna	8/24/2023	2.9	Begin filling out the Bitfinex Deck to detail the first loan
Price, Breanna	8/24/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the progress of the Bitfinex lender analysis
Price, Breanna	8/24/2023	2.9	Continue filling out the Bitfinex Deck to detail the first loan
Ryan, Lauren	8/24/2023	0.4	Update PMO and workstream tracker for avoidance activities
Ryan, Lauren	8/24/2023	0.2	Correspond with A&M Team regarding activity related to draft interim report on professionals
Ryan, Lauren	8/24/2023	0.3	Correspond with S&C and A&M team regarding UCC inquiries related to BlockFi claims
Ryan, Lauren	8/24/2023	0.4	Review updated draft deck of Peng and Minhua transaction activity
Ryan, Lauren	8/24/2023	0.9	Correspond with S&C and A&M team regarding additional tracing related to Peng/Minhua investigation
Ryan, Lauren	8/24/2023	0.3	Correspond with QE and A&M Team regarding review of additional professionals related productions
Ryan, Lauren	8/24/2023	1.1	Correspond with QE and A&M Team regarding questions related to certain activity cited in Bankman/Fried Complaint
Ryan, Lauren	8/24/2023	0.2	Correspond with A&M Team on PMO updates related to Avoidance activities
Ryan, Lauren	8/24/2023	0.2	Correspond with A&M Team regarding the Lender preference analysis strategy
Ryan, Lauren	8/24/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, N. Simoneaux (A&M), W. Sears, S. Hill, and S. Shower (QE) re: Bankman / Fried complaint comments
Ryan, Lauren	8/24/2023	0.3	Correspond with QE and A&M Team on updated table for complaint against Bankman and Fried
Ryan, Lauren	8/24/2023	0.3	Correspond with A&M Team regarding the preparation of the BlockFi analysis comparison for the UCC
Shanahan, Michael	8/24/2023	1.6	Review and revise memo summarizing Saunders investigation
Shanahan, Michael	8/24/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding memo summarizing results of Alex Saunders / 707,016 Limited investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	8/24/2023	0.2	Preliminary review of SEC subpoena regarding Silvergate
Shanahan, Michael	8/24/2023	0.6	Review updated workpapers supporting professionals report
Shanahan, Michael	8/24/2023	0.7	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss reconciliation of SOFA schedules with vendor preference analysis for the purpose of identifying additional potential preference claims
Shanahan, Michael	8/24/2023	0.8	Working session with R. Esposito, E. Hoffer, J. Ganey, M. Shanahan, J. Lee and C. Myers (A&M) re: SOFA 3 payments
Shanahan, Michael	8/24/2023	0.3	Call with A. Canale, M. Shanahan and D. Medway (A&M) regarding Teknos investigation strategy and supplemental document production
Shanahan, Michael	8/24/2023	1.1	Review and revise working draft of professionals report
Shanahan, Michael	8/24/2023	0.3	Communications to/from counsel and team regarding SEC subpoena
Shanahan, Michael	8/24/2023	1.4	Review updated workpapers related to vendor claims assessment
Simoneaux, Nicole	8/24/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, N. Simoneaux (A&M), W. Sears, S. Hill, and S. Snower (QE) re: Bankman / Fried complaint comments
Sivapalu, Anan	8/24/2023	0.3	Call with N. Strong and A. Sivapalu (A&M) regarding CoinMetrics pricing data dashboard
Sloan, Austin	8/24/2023	1.1	Create statement detail file to be uploaded into the cash database for BCB bank. In regards to cash database construction
Sloan, Austin	8/24/2023	1.2	Process additional BCB bank transactions in Monarch. In regards to cash database construction
Sloan, Austin	8/24/2023	2.7	Reconcile BCB bank statement detail and summary data. In regards to cash database construction
Strong, Nichole	8/24/2023	0.5	Call with N. Strong and D. Medway (A&M) regarding memo summarizing results of Alex Saunders / 707,016 Limited investigation
Strong, Nichole	8/24/2023	1.2	Correspondence with A&M team regarding status of updates to Saunders memo
Strong, Nichole	8/24/2023	0.8	Working session with N. Strong, M. Ebrey (A&M) on Alex Saunders Exchange Data pricing
Strong, Nichole	8/24/2023	2.7	Perform additional searches in Relativity for documents pertaining to Saunders memo
Strong, Nichole	8/24/2023	1.6	Perform additional searches in Metabase for payments pertaining to Saunders memo
Strong, Nichole	8/24/2023	0.3	Call with N. Strong and A. Sivapalu (A&M) regarding CoinMetrics pricing data dashboard
Strong, Nichole	8/24/2023	1.1	Review additional edits to schedules summarizing payments to Saunders prepared by A&M team
Strong, Nichole	8/24/2023	2.2	Update Saunders memo based on comments from A&M Team

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Strong, Nichole	8/24/2023	0.9	Correspondence with A&M team regarding exchange data within accounts owned by Saunders and related entities
Strong, Nichole	8/24/2023	0.9	Correspondence with A&M team regarding status of additional updates to Saunders memo
Strong, Nichole	8/24/2023	1.3	Review additional edits to schedules summarizing exchange activity in accounts owned by Saunders and related entities
Arnett, Chris	8/25/2023	0.5	Compose follow up response to B. Glueckstein (S&C) re: inquiries on BlockFi analysis
Blanchard, Madison	8/25/2023	3.0	Continue to update presentation of findings relating to Lemon Fund lending claim analysis and preference exposure
Blanchard, Madison	8/25/2023	0.3	Call with A. Helal, M. Blanchard (A&M) regarding updates to Lemon Fund lending claim analysis and presentation
Blanchard, Madison	8/25/2023	3.1	Update presentation of findings relating to Lemon Fund lending claim analysis and preference exposure
Blanchard, Madison	8/25/2023	1.2	Incorporate feedback from quality control review of presentation relating to suspicious customer exchange activity
Canale, Alex	8/25/2023	0.3	Calls with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried and Ecology
Canale, Alex	8/25/2023	0.7	Call with T. Murray, S. Hill (QE), P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction summary edits
Canale, Alex	8/25/2023	0.7	Review analysis of transaction hashes connecting key individuals under investigation
Canale, Alex	8/25/2023	1.9	Review documents supporting suspicious transaction analysis and provide to counsel
Canale, Alex	8/25/2023	0.4	Review summary of BlockFi analysis updates since last presentation to UCC
Canale, Alex	8/25/2023	0.9	Review and edit schedule of payments to key individuals for UCC presentation
Canale, Alex	8/25/2023	0.8	Analyze Bankman expenses as requested by QE
Canale, Alex	8/25/2023	0.2	Call with A. Canale, J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Canale, Alex	8/25/2023	0.2	Call with A. Canale (A&M) A. Holland (S&C) regarding transaction analysis for individuals
Chan, Jon	8/25/2023	1.6	Query database to investigate activity related specific wallets associated with lending agreement entities for A&M analysis
Cox, Allison	8/25/2023	0.4	Call with N. Strong, W. Ruez, A. Cox, E. Hoffer, and A. Dobbs (A&M) to discuss the vendor preference analysis
Cox, Allison	8/25/2023	0.8	Prepare summary of activity of McKnight in vendor analysis
Cox, Allison	8/25/2023	2.3	Update AM Unique ID for Duplicates in SOFA 3 file for reconciliation purposes
Cox, Allison	8/25/2023	0.8	Cross check external share folder regarding suspicious Tron activity against deck

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/25/2023	2.4	Document review in relation to McKnight vendor analysis
Dobbs, Aaron	8/25/2023	1.9	Search Relativity for invoices related to Braze inc to assess vendor relationship and transactions
Dobbs, Aaron	8/25/2023	1.1	Cross reference of OTC data against cash database transactions for Blockfills loan repayment to asses preference period claims
Dobbs, Aaron	8/25/2023	2.2	Search Relativity for contracts and agreements related to Braze inc to assess vendor relationship and transactions
Dobbs, Aaron	8/25/2023	2.4	Create lending activity table for lender analysis tearsheet to present potential preference period claims
Dobbs, Aaron	8/25/2023	0.4	Call with N. Strong, W. Ruez, A. Cox, E. Hoffer, and A. Dobbs (A&M) to discuss the vendor preference analysis
Dobbs, Aaron	8/25/2023	1.4	Create Braze Inc cash payments table to assess potential preference period claims
Ebrey, Mason	8/25/2023	0.4	Call with S. Mimms, M. Ebrey (A&M) regarding collateral balance of Ledn loans
Ebrey, Mason	8/25/2023	0.3	Summarize crypto tracing team produced information related to Ledn BTC repayment
Ebrey, Mason	8/25/2023	0.2	Call with J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Ebrey, Mason	8/25/2023	1.2	Search in relativity for information related to debtor relationship with Brickell LLC
Ebrey, Mason	8/25/2023	1.7	Search in relativity for information related to debtor relationship with Cloudflare Inc
Ebrey, Mason	8/25/2023	3.1	Put together Brickell LLC summary schedule
Ebrey, Mason	8/25/2023	0.2	Call with A. Canale, J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Ebrey, Mason	8/25/2023	0.5	Update footnotes and source folders for Alex Saunders memo
Helal, Aly	8/25/2023	0.8	Construct a roll-forward analysis for select insider withdrawal activity from the FTX exchange
Helal, Aly	8/25/2023	1.5	Construct an analysis for select vendors to understand their relationship with debtors
Helal, Aly	8/25/2023	2.1	Construct a roll-forward analysis for an insider withdrawal activity from the FTX exchange
Helal, Aly	8/25/2023	0.2	Call with J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Helal, Aly	8/25/2023	0.3	Call with A. Helal, M. Blanchard (A&M) regarding updates to Lemon Fund lending claim analysis and presentation
Helal, Aly	8/25/2023	0.2	Call with A. Canale, J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Helal, Aly	8/25/2023	0.2	Call with A. Helal, S. Mimms (A&M) regarding Lemon Fund database request

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/25/2023	0.8	Communicate with team about updates made to the cash database over the previous week
Hoffer, Emily	8/25/2023	1.2	Check cash database for additional transactions related to Opus, MMBOC for use in the vendor preference analysis workpaper
Hoffer, Emily	8/25/2023	2.1	Check cash database transactions for identified vendors against SOFA 3 for accuracy to be used in the vendor preference analysis
Hoffer, Emily	8/25/2023	0.9	Compile static version of bank statement tracker, matrix for AlixPartners
Hoffer, Emily	8/25/2023	0.6	Communicate with team about process to have FTI pull specific documents related to responding to SEC subpoena
Hoffer, Emily	8/25/2023	0.3	Review Bitgo Prime lender workpaper to determine if all transactions related to Bitgo Trust were for vendor purposes
Hoffer, Emily	8/25/2023	1.2	Quality control of updated FTX Digital Markets BCB accounts in the cash database for use in the combined cash database
Hoffer, Emily	8/25/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), B. Harsch, and F. Crocco (S&C) to discuss SEC subpoena
Hoffer, Emily	8/25/2023	0.8	Quality control of updated FTX Digital Markets Moonstone accounts in the cash database for use in the combined cash database
Hoffer, Emily	8/25/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Hoffer, Emily	8/25/2023	0.2	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) to discuss next steps re: SEC subpoena
Hoffer, Emily	8/25/2023	0.4	Call with N. Strong, W. Ruez, A. Cox, E. Hoffer, and A. Dobbs (A&M) to discuss the vendor preference analysis
Lee, Julian	8/25/2023	0.1	Call with J. Lee, C. Myers (A&M) to discuss select SOFA 3 payments to Amazon, Map Talent
Lee, Julian	8/25/2023	0.7	Identify additional payments regarding professional services firms for potential inclusion in SOFA 3
Lee, Julian	8/25/2023	1.8	Review vendor preference summary to research nature of payment for select vendors, identify potential customer activity
Lee, Julian	8/25/2023	0.9	Prepare vendor preference summary with additional scoped vendors per review of SOFA 3
Lee, Julian	8/25/2023	0.2	Call with J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Lee, Julian	8/25/2023	0.1	Correspond with team regarding select duplicates in SOFA 3
Lee, Julian	8/25/2023	0.2	Correspond with team regarding reconciliation of petition date balances to cash database
Lee, Julian	8/25/2023	0.2	Call with A. Canale, J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Lee, Julian	8/25/2023	0.5	Review weekly bank account tracker for purposes of sharing with AlixPartners, accounting team
Lee, Julian	8/25/2023	0.2	Correspond with team regarding select vendor payments by FTX Japan, Quoine

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/25/2023	0.6	Prepare vendor preference analysis re: Merrill Lynch
Lee, Julian	8/25/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), B. Harsch, and F. Crocco (S&C) to discuss SEC subpoena
Lee, Julian	8/25/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Lee, Julian	8/25/2023	0.3	Review select professional service firm payments for potential inclusion in SOFA 3
Lee, Julian	8/25/2023	0.2	Call with J. Lee, N. Strong (A&M) to discuss select payments to professional services firms for inclusion in SOFA 3
Lee, Julian	8/25/2023	0.2	Review documents related to Playup Limited investment, settlement payment during preference period
Lee, Julian	8/25/2023	0.2	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) to discuss next steps re: SEC subpoena
McGrath, Patrick	8/25/2023	0.3	Calls with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried and Ecology
McGrath, Patrick	8/25/2023	1.4	Perform analysis of transaction to insiders for potential recovery
McGrath, Patrick	8/25/2023	2.4	Analyze exchange transactions with Ecology Ltd. at the request of counsel
McGrath, Patrick	8/25/2023	1.7	Review analysis of exchange transactions with Ecology Ltd. at the request of counsel
Medway, David	8/25/2023	0.2	Communications with QE regarding expanded professionals payments analysis
Medway, David	8/25/2023	0.4	Prepare for call with QE regarding status of professionals and Alex Saunders investigations
Medway, David	8/25/2023	0.6	Prepare staffing and workplan for expanded Teknos investigation
Medway, David	8/25/2023	1.2	Prepare staffing and workplan for expanded professionals payments analysis
Medway, David	8/25/2023	0.4	Teleconference with W. Ruez and D. Medway (A&M) regarding review of Teknos supplemental production
Medway, David	8/25/2023	0.4	Internal communications regarding review comments on memo summarizing findings from Alex Saunders / 707,016 Limited investigation
Medway, David	8/25/2023	2.1	Update memo summarizing findings from Alex Saunders / 707,016 Limited investigation based on internal review comments
Medway, David	8/25/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding memo summarizing findings from Alex Saunders / 707,016 Limited investigation
Medway, David	8/25/2023	0.5	Teleconference with S. Hill (QE) regarding status of professionals and Alex Saunders investigations
Mimms, Samuel	8/25/2023	0.4	Call with S. Mimms, M. Ebrey (A&M) regarding collateral balance of Ledn loans

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	8/25/2023	0.8	Draft additional FTX database team request regarding additional wallet addresses in support of Ledn lender analysis
Mimms, Samuel	8/25/2023	0.2	Call with A. Helal, S. Mimms (A&M) regarding Lemon Fund database request
Mimms, Samuel	8/25/2023	2.8	Draft Ledn background and executive summary in support of Ledn lender analysis
Mimms, Samuel	8/25/2023	0.7	Update Non-FTX Exchange data request list for Counsel
Mimms, Samuel	8/25/2023	2.9	Update Ledn new value, collateral rollforward, and collateral coverage rollforward analyses to incorporate additional transactions
Mimms, Samuel	8/25/2023	1.6	Analyze and summarize results of crypto tracing team potential BTC repayments review in support of Ledn lender analysis
Myers, Claire	8/25/2023	0.1	Call with J. Lee, C. Myers (A&M) to discuss select SOFA 3 payments to Amazon, Map Talent
Price, Breanna	8/25/2023	0.2	Call with J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Price, Breanna	8/25/2023	0.9	Search for details about interest in the Bitfinex loan
Price, Breanna	8/25/2023	0.2	Call with A. Canale, J. Lee, M. Ebrey, B. Price, and A. Helal (A&M) to discuss the vendor preference analysis
Price, Breanna	8/25/2023	2.6	Begin searching in Relativity for details about BlockScore for the purposes of the vender analysis
Price, Breanna	8/25/2023	2.2	Create a Silvergate bank account tracker for the purpose of a subpoena response to the SEC
Ruez, William	8/25/2023	0.4	Call with N. Strong, W. Ruez, A. Cox, E. Hoffer, and A. Dobbs (A&M) to discuss the vendor preference analysis
Ruez, William	8/25/2023	0.4	Teleconference with W. Ruez and D. Medway (A&M) regarding review of Teknos supplemental production
Ryan, Lauren	8/25/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Ryan, Lauren	8/25/2023	0.4	Correspond with A&M team regarding documentation for SDNY related to Peng/Minhua activities
Ryan, Lauren	8/25/2023	0.1	Correspond with S&C and A&M team regarding BlockFi analysis to share with UCC
Ryan, Lauren	8/25/2023	0.4	Review draft memo on details related to Alex Saunders loan repayment
Ryan, Lauren	8/25/2023	0.6	Edit updated BlockFi analysis draft comparison in preparation to share with the UCC
Ryan, Lauren	8/25/2023	0.6	Correspond with S&C and A&M team regarding documentation for SDNY and ID information related to Peng/Minhua activities
Ryan, Lauren	8/25/2023	0.4	Correspond with QE and A&M Team regarding co-founders of Alameda and tax designations of entities
Ryan, Lauren	8/25/2023	0.2	Correspond with FTI and A&M Team on BlockFi updated analysis



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/25/2023	0.1	Correspond with Alix and A&M team regarding updates to bank tracker
Ryan, Laureen	8/25/2023	0.3	Correspond with A&M team regarding strategy for additional vendor preference analysis
Ryan, Laureen	8/25/2023	0.4	Correspond with A&M team regarding BlockFi comparison analysis
Ryan, Laureen	8/25/2023	0.3	Correspond with A&M team regarding BlockFi comparison analysis and call with UCC
Ryan, Laureen	8/25/2023	0.2	Correspond with A&M team regarding Peng/Minhua analysis feedback from the SDNY
Shanahan, Michael	8/25/2023	0.3	Communications to/from team regarding SEC subpoena
Shanahan, Michael	8/25/2023	0.3	Communications to/from team regarding additional review of professional service firms
Shanahan, Michael	8/25/2023	0.2	Communications to/from counsel regarding SEC subpoena
Shanahan, Michael	8/25/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Shanahan, Michael	8/25/2023	1.6	Review and revise updated memo summarizing Saunders investigation
Shanahan, Michael	8/25/2023	0.6	Review and revise planning timeline for additional vendor analysis
Shanahan, Michael	8/25/2023	0.2	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) to discuss next steps re: SEC subpoena
Shanahan, Michael	8/25/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding memo summarizing findings from Alex Saunders / 707,016 Limited investigation
Shanahan, Michael	8/25/2023	0.2	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), B. Harsch, and F. Crocco (S&C) to discuss SEC subpoena
Shanahan, Michael	8/25/2023	0.2	Review bank production tracker in preparation for call with counsel
Simoneaux, Nicole	8/25/2023	1.1	Compare insider transaction summary to SOFA amendments live file
Sloan, Austin	8/25/2023	1.7	Create statement detail file to be uploaded into the cash database for additional Signature bank account. In regards to cash database construction
Sloan, Austin	8/25/2023	1.4	Create statement summary file to be uploaded into the cash database for additional Signature bank account. In regards to cash database construction
Sloan, Austin	8/25/2023	1.7	Reconcile Signature Bank statement detail and summary data. In regards to cash database construction
Sloan, Austin	8/25/2023	1.6	Reconcile Moonstone bank statement detail and summary data. In regards to cash database construction
Sloan, Austin	8/25/2023	1.6	Reconcile Fist Bank & Trust bank statement detail and summary data. In regards to cash database construction



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Strong, Nichole	8/25/2023	0.2	Call with J. Lee, N. Strong (A&M) to discuss select payments to professional services firms for inclusion in SOFA 3
Strong, Nichole	8/25/2023	2.2	Prepare final updates and review of Saunders memo in advance of delivering to counsel
Strong, Nichole	8/25/2023	1.8	Request and review supplemental exchange data related to Collective Shift, an additional entity associated with Saunders
Strong, Nichole	8/25/2023	0.4	Call with N. Strong, W. Ruez, A. Cox, E. Hoffer, and A. Dobbs (A&M) to discuss the vendor preference analysis
Sunkara, Manasa	8/25/2023	2.1	Investigate potential accounts related to lending agreements for A&M internal investigation
Walia, Gaurav	8/25/2023	1.3	Review the customer preference analysis for certain customers and provide feedback
Arnett, Chris	8/26/2023	0.7	Call with C. Arnett, A. Canale, P. McGrath (A&M) S. Snower, S. Hill (QE) regarding payments to Bankman and Fried
Canale, Alex	8/26/2023	0.3	Calls with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
Canale, Alex	8/26/2023	1.7	Prepare schedule summarizing payments to Bankman and Fried as requested by QE
Canale, Alex	8/26/2023	0.4	Correspond with A&M team regarding payments to Bankman and Fried
Canale, Alex	8/26/2023	0.7	Call with C. Arnett, A. Canale, P. McGrath (A&M) S. Snower, S. Hill (QE) regarding payments to Bankman and Fried
Canale, Alex	8/26/2023	0.3	Calls with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried and Ecology
Dobbs, Aaron	8/26/2023	2.3	Summarize Braze Inc invoices into vendor tearsheet to assess potential preference period exposure
Dobbs, Aaron	8/26/2023	2.9	Create lender summary for Blockfills to capture all loan activity for lender tearsheet deck
McGrath, Patrick	8/26/2023	2.0	Review analysis of expense reimbursements paid to Bankman and Fried
McGrath, Patrick	8/26/2023	0.3	Calls with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried and Ecology
McGrath, Patrick	8/26/2023	0.7	Call with C. Arnett, A. Canale, P. McGrath (A&M) S. Snower, S. Hill (QE) regarding payments to Bankman and Fried
McGrath, Patrick	8/26/2023	0.3	Calls with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
McGrath, Patrick	8/26/2023	3.1	Analyze expenses paid on behalf of Bankman and Fried at the request of counsel
Ebrey, Mason	8/27/2023	0.7	Make updates to Ledn lender summary deck
Mimms, Samuel	8/27/2023	3.2	Draft Ledn presentation of findings in support of Ledn lender analysis
Mimms, Samuel	8/27/2023	0.4	Continue to draft Ledn presentation of findings in support of Ledn lender analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	8/27/2023	2.6	Complete the BlockScore summary for the purposes of the vendor analysis
Ryan, Laureen	8/27/2023	0.2	Correspond with A&M team regarding vendor preference analysis
Ryan, Laureen	8/27/2023	0.2	Correspond with A&M team regarding lender preference analysis
Arnett, Chris	8/28/2023	0.2	Compose correspondence to J. Croke (S&C) re: filing of proofs of claim in counterparty bankruptcy case
Blanchard, Madison	8/28/2023	0.4	Continue quality control review of Ledn lending claim
Blanchard, Madison	8/28/2023	3.0	Quality control review of Ledn lending claim
Blanchard, Madison	8/28/2023	2.9	Update presentation of findings relating to Lemon Fund lending claim analysis for customer exchange preference exposure
Blanchard, Madison	8/28/2023	0.5	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding Ledn lending claim review
Blanchard, Madison	8/28/2023	2.6	Documentation review relating to TrustToken lending claim analysis
Canale, Alex	8/28/2023	0.1	Call with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
Canale, Alex	8/28/2023	0.9	Prepare schedule summarizing expenses paid on behalf of Bankman and Fried
Canale, Alex	8/28/2023	2.7	Review Ledn lender claim deck and documents related thereto
Canale, Alex	8/28/2023	0.4	Call with A. Canale, P. McGrath (A&M), S. Shower, S. Hill and T. Murray (QE) regarding payments to Bankman and Fried
Canale, Alex	8/28/2023	0.5	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding Ledn lending claim review
Canale, Alex	8/28/2023	1.7	Analyze preference claims involving vendors to Debtors
Cox, Allison	8/28/2023	2.8	Document review in relation to employee settlement agreement
Dobbs, Aaron	8/28/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) to discuss Braze Inc vendor analysis
Dobbs, Aaron	8/28/2023	1.7	Create Blockfills loan tracing table to assess flow of funds for pre-preference period relationship analysis for Alameda
Dobbs, Aaron	8/28/2023	2.6	Create cash comparison between Braze Inc invoices and WRSS to assess preference period activity
Dobbs, Aaron	8/28/2023	2.2	Summarize Braze Inc. cash invoice payment data to include in vendor tearsheet
Dobbs, Aaron	8/28/2023	1.9	Relativity searches to target Braze Inc. signed order forms to assess preference period exposure related to West Realm Shires Services invoices
Ebrey, Mason	8/28/2023	0.5	Call with E. Hoffer, M. Ebrey (A&M) regarding outstanding accounts payable for vendors

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	8/28/2023	1.5	Search in relativity for information related to debtor agreements with Cloudflare
Ebrey, Mason	8/28/2023	0.2	Working Session with E. Hoffer, M. Ebrey (A&M) to determine the acquisition date of Ledger Holdings
Ebrey, Mason	8/28/2023	3.1	Update Cloudflare vendor preference analysis schedules
Ebrey, Mason	8/28/2023	1.9	Make updates to Ledn lender deck and add footnotes to various slides
Gosau, Tracy	8/28/2023	2.7	Review expense reimbursements for payments insiders analysis
Gosau, Tracy	8/28/2023	2.1	Prepare analysis of payments to insiders
Gosau, Tracy	8/28/2023	2.8	Review credit card activity for payments to insiders analysis
Helal, Aly	8/28/2023	2.6	Collect support between FTX and Lenders to understand the nature of the loans
Helal, Aly	8/28/2023	2.1	Collect invoices for vendors with activity between \$500k and \$1.5 million
Helal, Aly	8/28/2023	2.5	Construct a workbook to understand the relationship nature between debtors and vendors with activity between \$500k and \$1.5 million
Hoffer, Emily	8/28/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss Bank of Cyprus data related to BlockScore, Inc for the purposes of the vendor analysis
Hoffer, Emily	8/28/2023	0.9	Update listing of Silvergate accounts for acquisition date for various FTX entities for purposes of responding to SEC subpoena
Hoffer, Emily	8/28/2023	1.3	Review Relativity documents relating to Creators Agency LLC invoices for all payments from FTX to Creators Agency LLC for use in the vendor preference analysis
Hoffer, Emily	8/28/2023	2.2	Review Relativity documents relating to Creators Agency LLC to identify contracts with FTX for purposes of use in the vendor preference analysis
Hoffer, Emily	8/28/2023	1.6	Identify which invoices, contracts related to which specific payments from FTX to Creators Agency LLC to determine use of funds for vendor preference analysis
Hoffer, Emily	8/28/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) to discuss Braze Inc vendor analysis
Hoffer, Emily	8/28/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) to discuss status of outstanding issues with bank accounts to be reconciled in the cash database
Hoffer, Emily	8/28/2023	0.2	Working Session with E. Hoffer, M. Ebrey (A&M) to determine the acquisition date of Ledger Holdings
Hoffer, Emily	8/28/2023	0.5	Call with E. Hoffer, M. Ebrey (A&M) regarding outstanding accounts payable for vendors
Hoffer, Emily	8/28/2023	0.7	Communicate with team about various outstanding bank accounts for necessary follow ups to complete reconciliation of the accounts to be used in the cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/28/2023	0.9	Compile tear sheet for Creators Agency LLC vendor preference analysis
Hoffer, Emily	8/28/2023	1.2	Compile workpaper for Creators Agency LLC vendor preference analysis
Hoffer, Emily	8/28/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss a Silvergate bank statement tracker for the purposes of a subpoena response
Hoffer, Emily	8/28/2023	1.1	Review listing of FTX Silvergate accounts for quality control for purposes of responding to SEC subpoena
Konig, Louis	8/28/2023	1.7	Quality control and review of output related to front-end setup for viewing historical pricing
Konig, Louis	8/28/2023	1.6	Documentation of findings related to front-end setup for viewing historical pricing
Konig, Louis	8/28/2023	1.9	Database scripting related to front-end setup for viewing historical pricing
Lee, Julian	8/28/2023	1.9	Review of vendor preference analysis re: Brickell LLC to prepare tear sheet summary
Lee, Julian	8/28/2023	2.2	Review various targets for vendor preference analysis workbook, update sources related to accounts payable balance at petition date
Lee, Julian	8/28/2023	0.2	Correspond with S&C regarding list of Silvergate accounts in response to SEC subpoena request
Lee, Julian	8/28/2023	0.1	Correspond with accounting team regarding reconciliation status of select FTX Digital Markets accounts in cash database
Lee, Julian	8/28/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) to discuss status of outstanding issues with bank accounts to be reconciled in the cash database
Lee, Julian	8/28/2023	0.2	Correspond with team regarding Braze Inc scheduled claim for purposes of vendor preference analysis
Lee, Julian	8/28/2023	0.3	Correspond with team regarding select targets for vendor preference analysis
Lee, Julian	8/28/2023	1.2	Review list of Silvergate accounts for debtors, non-debtors per SEC subpoena request
Lee, Julian	8/28/2023	0.5	Call with S. Witherspoon, E. Hoffer, J. Lee, R. Duncan (A&M) re: cash bridge balances review
McGrath, Patrick	8/28/2023	1.6	Update analysis of payments to Bankman and Fried
McGrath, Patrick	8/28/2023	0.1	Call with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
McGrath, Patrick	8/28/2023	0.4	Call with A. Canale, P. McGrath (A&M), S. Snowder, S. Hill and T. Murray (QE) regarding payments to Bankman and Fried
McGrath, Patrick	8/28/2023	1.1	Review pricing of MNGO-USD and analysis performed by database team
Medway, David	8/28/2023	0.2	Internal communications regarding Teknos investigation status and open questions
Medway, David	8/28/2023	0.3	Internal communications regarding expanded professionals population status and open questions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Medway, David	8/28/2023	0.7	Review and analyze key documents identified in investigation of historical payments to Bloomberg
Medway, David	8/28/2023	1.8	Review preliminary results of analysis of cash payments to expanded population of professional firms
Medway, David	8/28/2023	0.2	Teleconference with N. Strong and D. Medway (A&M) regarding initial findings from investigation of Bloomberg payments
Medway, David	8/28/2023	0.3	Communications with QE regarding status of analysis of expanded professional firms population
Mimms, Samuel	8/28/2023	0.5	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding Ledn lending claim review
Mimms, Samuel	8/28/2023	3.2	Incorporate edits for Ledn presentation of findings in support of Ledn lender analysis
Mimms, Samuel	8/28/2023	2.2	Continue to incorporate edits for Ledn presentation of findings in support of Ledn lender analysis
Patel, Ishika	8/28/2023	1.6	Search Relativity for Taxbit professional firm payments and engagement documents
Patel, Ishika	8/28/2023	2.1	Continue target searches of M Group professional firm payments
Patel, Ishika	8/28/2023	0.3	Call with N. Strong and I. Patel (A&M) regarding analysis of additional professional firms identified by QE
Patel, Ishika	8/28/2023	3.1	Target searches for M Group professional firm payments and engagement documents
Patel, Ishika	8/28/2023	1.1	Search Relativity for Inca Digital professional firm payments and engagement documents
Price, Breanna	8/28/2023	2.9	Create timeline related to the BlockScore and FTX relationship for the purposes of the vendor analysis
Price, Breanna	8/28/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss Bank of Cyprus data related to BlockScore, Inc for the purposes of the vendor analysis
Price, Breanna	8/28/2023	1.3	Add 2023 statements to the Silvergate bank statement tracker for the purposes of a subpoena response to the SEC
Price, Breanna	8/28/2023	0.9	Review claims related to the BlockScore vendor analysis
Price, Breanna	8/28/2023	1.8	Begin searching Relativity for documents related to Edgewood Partners for the purposes of the vendor analysis
Price, Breanna	8/28/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss a Silvergate bank statement tracker for the purposes of a subpoena response
Price, Breanna	8/28/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss BlockScore, Inc for the purposes of the vendor analysis
Ruez, William	8/28/2023	1.7	Review of documents related to M. McKnight settlement payments
Ruez, William	8/28/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss BlockScore, Inc for the purposes of the vendor analysis
Ruez, William	8/28/2023	1.8	Update tear sheet for M. McKnight related to vendor payments

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ruez, William	8/28/2023	1.9	Create tear sheet for BlockScore, Inc related to vendor payments
Ruez, William	8/28/2023	2.9	Analyze documents as it relates to vendor payments to BlockScore, Inc
Ryan, Laureen	8/28/2023	0.2	Correspond with QE and A&M team regarding additional Evolve bank production
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding Bittrex Claim update
Ryan, Laureen	8/28/2023	0.3	Correspond with QE and A&M team regarding Bankman and Fried FTX Transaction Summary
Ryan, Laureen	8/28/2023	0.2	Correspond with QE and A&M team regarding additional Evolve bank production
Ryan, Laureen	8/28/2023	0.3	Correspond with A&M team regarding Ledn Lender claim analysis
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding Bittrex Claim update
Ryan, Laureen	8/28/2023	0.3	Correspond with QE and A&M team regarding Bankman and Fried FTX Transaction Summary
Ryan, Laureen	8/28/2023	0.3	Review documents relevant to possible avoidance claim analysis
Ryan, Laureen	8/28/2023	0.4	Correspond with A&M team regarding avoidance actions workstream strategy
Ryan, Laureen	8/28/2023	0.4	Correspond with A&M team regarding avoidance actions workstream strategy
Ryan, Laureen	8/28/2023	0.3	Correspond with A&M team regarding cash preference claim activities
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding Ledn Lender claim analysis
Ryan, Laureen	8/28/2023	0.4	Correspond with A&M team regarding lender claims analysis
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding professionals report analysis update
Ryan, Laureen	8/28/2023	1.7	Correspond with A&M team regarding BlockFi claim comparison draft
Ryan, Laureen	8/28/2023	2.1	Review documents relevant to possible avoidance claim analysis
Ryan, Laureen	8/28/2023	0.3	Participate in workstream coordination call with E Mosley, S Coverick, C Arnett, D Johnston, L Ryan, K Ramanathan, A Titus, R Esposito, R Gordon, L Callerio, J Cooper (A&M)
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding BlockFi claim comparison draft
Ryan, Laureen	8/28/2023	0.4	Correspond with A&M team regarding various folder setup activities
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding Bahamian discovery matters

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding Bahamian discovery matters
Ryan, Laureen	8/28/2023	0.2	Correspond with A&M team regarding professionals report analysis update
Shanahan, Michael	8/28/2023	1.4	Review supporting documents to vendor tear sheets
Shanahan, Michael	8/28/2023	1.1	Preliminary review of vendor tear sheets
Shanahan, Michael	8/28/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) to discuss status of outstanding issues with bank accounts to be reconciled in the cash database
Shanahan, Michael	8/28/2023	0.8	Review bank tracker and production status in preparation for call with team
Shanahan, Michael	8/28/2023	0.4	Review status of vendor analysis and tear sheet preparation
Simoneaux, Nicole	8/28/2023	0.4	Prepare changes to Bankman-Fried complaint draft based on QE review
Simoneaux, Nicole	8/28/2023	0.6	Populate and share QE datasite regarding insider avoidance support from Relativity
Sloan, Austin	8/28/2023	2.1	Review National Australian Bank statements. In relation to cash database reconciliation
Strong, Nichole	8/28/2023	2.1	Prepare summary schedules to document results of investigation into payments to non-financial professional TaxBit Inc
Strong, Nichole	8/28/2023	0.2	Teleconference with N. Strong and D. Medway (A&M) regarding initial findings from investigation of Bloomberg payments
Strong, Nichole	8/28/2023	0.6	Review previous exchange data requests to determine whether additional requests are needed related investigation of payments to non-financial professionals
Strong, Nichole	8/28/2023	2.8	Review correspondence from counsel requesting investigation of payments to non-financial professionals
Strong, Nichole	8/28/2023	0.4	Prepare summary schedules to document results of investigation into payments to non-financial professional M Group Strategic Communications
Strong, Nichole	8/28/2023	1.1	Request and review exchange data related to Bloomberg Finance, a non-financial professional services entity
Strong, Nichole	8/28/2023	1.9	Prepare summary schedules to document results of investigation into payments to non-financial professional Inca Digital
Strong, Nichole	8/28/2023	0.3	Call with N. Strong and I. Patel (A&M) regarding analysis of additional professional firms identified by QE
Strong, Nichole	8/28/2023	2.3	Review documents produced by Teknos Associates
Arnett, Chris	8/29/2023	0.2	Direct analysis and presentation of potential non-customer avoidance actions
Arnett, Chris	8/29/2023	0.6	Prepare for discussion on status of lender avoidance actions with S. Coverick (A&M)



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/29/2023	0.2	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss status of Lemon Fund Lending Activity
Blanchard, Madison	8/29/2023	0.2	Call with E. Hoffer, M. Blanchard (A&M) regarding access to avoidance actions documentation and planning
Blanchard, Madison	8/29/2023	0.7	Call with S. Mimms, E. Hoffer, M. Blanchard (A&M) regarding OTC data extracts and tables
Blanchard, Madison	8/29/2023	0.6	Analyze information relating to suspicious customer exchange activity and identify interactions with centralized exchanges
Blanchard, Madison	8/29/2023	0.1	Call with M. Ebrey, M. Blanchard (A&M) regarding TrustToken lending claim
Blanchard, Madison	8/29/2023	2.9	Continue documentation review relating to TrustToken lending claim analysis
Blanchard, Madison	8/29/2023	0.6	Review documentation relating to lender investigations and develop workplan for next lending claim
Blanchard, Madison	8/29/2023	1.2	Review of TrustToken lending claim analysis relating to loan agreements made near the preference period
Canale, Alex	8/29/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
Canale, Alex	8/29/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) re: preparation of investments and lenders investigation for UCC presentation
Canale, Alex	8/29/2023	0.3	all with L. Ryan, A. Canale (A&M) re: strategy for avoidance action investigations workstream
Canale, Alex	8/29/2023	0.7	Call with J. Zatz, A. Canale, P. McGrath (A&M) regarding OTC data extracts and tables
Canale, Alex	8/29/2023	0.6	Review schedule summarizing expenses paid on behalf of Bankman and Fried
Canale, Alex	8/29/2023	0.4	Review and edit updates to Ledn lending claims draft report
Canale, Alex	8/29/2023	1.2	Review documents governing Ledn lending relationship with Debtors
Canale, Alex	8/29/2023	1.4	Review analysis of preference claims involving vendors to Debtors
Canale, Alex	8/29/2023	0.9	Prepare draft deck summarizing findings regarding preference claims involving vendors to Debtors
Cox, Allison	8/29/2023	1.3	Review QuickBooks data attachments in relation to Braze Inc. AP balance
Cox, Allison	8/29/2023	1.2	Review terms of employees settlement agreement
Cox, Allison	8/29/2023	2.9	Draft tear sheet in relation to Marisa McKnight vendor analysis
Cox, Allison	8/29/2023	2.4	Document review in relation to Marisa McKnight vendor analysis
Dobbs, Aaron	8/29/2023	2.7	Create summary table for claim amounts related to Braze Inc as defined on Kroll Claim Info Page



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	8/29/2023	3.1	Create petition date accounts payable details table to include in the vendor tearsheet for Braze Inc.
Dobbs, Aaron	8/29/2023	2.3	Relativity searches to target Braze Inc. signed order forms to assess pre-preference period exposure related to West Realm Shires Services invoices
Dobbs, Aaron	8/29/2023	1.6	Summarize petition date prepaid asset details regarding Braze Inc and West Real Shires Services
Dobbs, Aaron	8/29/2023	1.7	Relativity searches to target Braze Inc. invoices related to West Realm Shires Services to assist with vendor presentation
Ebrey, Mason	8/29/2023	0.1	Call with M. Ebrey, M. Blanchard (A&M) regarding TrustToken lending claim
Ebrey, Mason	8/29/2023	0.3	Call with W. Ruez, M. Ebrey (A&M) regarding analysis of debtor payments to Cloudflare
Ebrey, Mason	8/29/2023	1.8	Search in relativity for information related to debtor relationship with TrustToken
Ebrey, Mason	8/29/2023	3.1	Search in relativity for information related to debtor agreements with Cloudflare
Ebrey, Mason	8/29/2023	2.4	Update Cloudflare vendor preference analysis schedules
Gosau, Tracy	8/29/2023	0.3	Call with T. Gosau and P. McGrath regarding insider expense reimbursements
Gosau, Tracy	8/29/2023	2.3	Review credit card activity for payments to insiders analysis
Gosau, Tracy	8/29/2023	2.2	Review expense reimbursements for payments insiders analysis
Gosau, Tracy	8/29/2023	2.6	Review supporting vendor agreements re: Creators Agency LLC for vendor payments preference analysis
Helal, Aly	8/29/2023	0.2	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss status of Lemon Fund Lending Activity
Helal, Aly	8/29/2023	1.8	Reconcile FTX Japan KK SBI Clearing Trust bank account for April and May 2022
Hoffer, Emily	8/29/2023	0.2	Call with E. Hoffer, M. Blanchard (A&M) regarding access to avoidance actions documentation and planning
Hoffer, Emily	8/29/2023	1.2	Compile workpaper for Pickle Software LLC vendor preference analysis
Hoffer, Emily	8/29/2023	0.7	Call with S. Mimms, E. Hoffer, M. Blanchard (A&M) regarding OTC data extracts and tables
Hoffer, Emily	8/29/2023	0.3	Call with J. Lee, E. Hoffer (A&M) and M. Strand (S&C) to discuss FTI requests for response to SEC subpoena
Hoffer, Emily	8/29/2023	1.3	Review Relativity documents relating to Pickle Software LLC invoices for all payments from FTX to Creators Agency LLC for use in the vendor preference analysis
Hoffer, Emily	8/29/2023	1.2	Update Creators Agency LLC vendor preference analysis workpaper for newly identified invoices

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/29/2023	1.4	Identify which invoices, contracts related to which specific payments from FTX to Pickle Software LLC to determine use of funds for vendor preference analysis
Hoffer, Emily	8/29/2023	1.1	Review Relativity documents relating to Pickle Software LLC to identify contracts with FTX for purposes of use in the vendor preference analysis
Hoffer, Emily	8/29/2023	2.9	Identify missing invoices for Creators Agency LLC in Relativity for use in the vendor preference analysis workpaper
Lee, Julian	8/29/2023	0.2	Correspond with accounting team regarding November 2022 statements available for FTX Digital Markets accounts at Silvergate, Signature bank
Lee, Julian	8/29/2023	0.8	Correspond with team regarding vendor preference analysis re: Pdyf, Bost, A-Star Consulting
Lee, Julian	8/29/2023	0.1	Correspond with S&C team regarding status of SEC subpoena request
Lee, Julian	8/29/2023	0.3	Call with J. Lee, E. Hoffer (A&M) and M. Strand (S&C) to discuss FTI requests for response to SEC subpoena
Lee, Julian	8/29/2023	1.8	Review Braze Inc invoices, order forms for purposes of vendor preference analysis
Lee, Julian	8/29/2023	0.3	Review customer withdrawal support provided by Asia team re: various counterparties identified in \$500K - \$1.5M scope for preference analysis
Lee, Julian	8/29/2023	1.7	Review vendor preference analysis re: Brickell LLC
Lee, Julian	8/29/2023	0.4	Review supporting documents related to PDYF investment fund to assess preference viability
Lee, Julian	8/29/2023	0.4	Review reconciliation of FTX Japan SBI Clearing accounts for purposes of cash database
Lee, Julian	8/29/2023	0.1	Review FTX Digital Markets Fidelity account for time period of available bank statements
Lee, Julian	8/29/2023	1.1	Prepare tear sheet summary for Braze Inc for purposes of vendor preference analysis
Lee, Julian	8/29/2023	2.0	Review vendor preference analysis re: Shen Xuyang, Blockscore to evaluate next steps
McGrath, Patrick	8/29/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
McGrath, Patrick	8/29/2023	0.7	Call with J. Zatz, A. Canale, P. McGrath (A&M) regarding OTC data extracts and tables
McGrath, Patrick	8/29/2023	0.3	Call with T. Gosau and P. McGrath regarding insider expense reimbursements
McGrath, Patrick	8/29/2023	2.9	Review expenses paid on behalf of insiders at the request of counsel
McGrath, Patrick	8/29/2023	2.6	Perform analysis of payments to insiders at the request of counsel
Medway, David	8/29/2023	0.1	Call with W. Ruez and D. Medway (A&M) regarding Teknos supplemental production

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Medway, David	8/29/2023	0.4	Communications with A&M team and QE regarding materials summarizing preliminary findings from investigation of Bloomberg Finance
Medway, David	8/29/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream strategy
Medway, David	8/29/2023	0.3	Internal communications regarding analysis of exchange activity involving additional priority professionals identified by QE
Medway, David	8/29/2023	1.6	Review and edit materials summarizing results of investigations of payment history to additional professionals identified by QE
Medway, David	8/29/2023	1.2	Review and edit materials summarizing preliminary findings from investigation of Bloomberg Finance for QE review
Medway, David	8/29/2023	0.8	Review and analyze additional key documents identified in investigation of historical payments to Bloomberg
Medway, David	8/29/2023	0.4	Prepare for internal calls regarding professionals workstream workplan and strategy
Mimms, Samuel	8/29/2023	0.7	Call with S. Mimms, E. Hoffer, M. Blanchard (A&M) regarding OTC data extracts and tables
Mimms, Samuel	8/29/2023	2.1	Analyze BlockFills OTC data extracts in support of BlockFills lender analysis
Mimms, Samuel	8/29/2023	2.6	Incorporate edits for Ledn presentation of findings in support of Ledn lender analysis
Patel, Ishika	8/29/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding matching Bloomberg QBO transactions to bank data
Patel, Ishika	8/29/2023	1.6	Target searches for Inca Digital invoice on Relativity and transaction history if any on Metabase
Patel, Ishika	8/29/2023	2.4	Review and match Bloomberg QBO transactions to cash data
Price, Breanna	8/29/2023	0.8	Continue working on the timeline related to Bitfinex for the purposes of the lender preference analysis
Price, Breanna	8/29/2023	0.9	Complete the vendor preference analysis for Vcam
Price, Breanna	8/29/2023	1.3	Complete the vendor preference analysis for Easy Collect
Price, Breanna	8/29/2023	0.9	Complete the vendor preference analysis for BOST
Price, Breanna	8/29/2023	2.1	Search emails related to Edgewood for the purposes of the vendor preference analysis
Price, Breanna	8/29/2023	2.3	Search cash data to determine if Bitfinex loans were received or paid through Alameda's Deltec account
Ruez, William	8/29/2023	0.2	Call with A. Helal, M. Blanchard, W. Ruez (A&M) to discuss status of Lemon Fund Lending Activity
Ruez, William	8/29/2023	0.3	Call with W. Ruez, M. Ebrey (A&M) regarding analysis of debtor payments to Cloudflare
Ruez, William	8/29/2023	0.1	Call with W. Ruez and D. Medway (A&M) regarding Teknos supplemental production

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ruez, William	8/29/2023	0.2	Call with N. Strong and W. Ruez (A&M) regarding status of review of documents produced by Teknos Associates
Ruez, William	8/29/2023	2.6	Update tear sheet for BlockScore, Inc related to vendor payment analysis
Ruez, William	8/29/2023	2.7	Review of documents related to vendor payments to Cloudflare
Ruez, William	8/29/2023	2.7	Review and QC of Lemmon Fund deck related to lending analysis
Ryan, Laureen	8/29/2023	0.2	Correspond with QE and A&M Team regarding additional Silvergate Bank production
Ryan, Laureen	8/29/2023	0.2	Correspond with QE and A&M Team regarding additional Silvergate Bank production
Ryan, Laureen	8/29/2023	0.9	Correspond with A&M team regarding inquiries on activity related to Ledn loans to Alameda
Ryan, Laureen	8/29/2023	0.9	Correspond with A&M team regarding UCC presentation summary of avoidance action investigations
Ryan, Laureen	8/29/2023	0.9	Correspond with A&M team regarding UCC presentation summary of avoidance action investigations
Ryan, Laureen	8/29/2023	0.9	Correspond with A&M team regarding inquiries on activity related to Ledn loans to Alameda
Ryan, Laureen	8/29/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) re: preparation of investments and lenders infestation for UCC presentation
Ryan, Laureen	8/29/2023	0.3	Call with L. Ryan, A. Canale (A&M) re: strategy for avoidance action investigations workstream
Ryan, Laureen	8/29/2023	0.6	Call with L. Ryan, M. Shanahan (A&M) re: preparation of avoidance action summary for UCC presentation
Ryan, Laureen	8/29/2023	0.3	Call with L. Ryan, A. Canale (A&M) re: strategy for avoidance action investigations workstream
Ryan, Laureen	8/29/2023	0.6	Call with L. Ryan, M. Shanahan (A&M) re: preparation of avoidance action summary for UCC presentation
Ryan, Laureen	8/29/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) re: preparation of investments and lenders investigation for UCC presentation
Ryan, Laureen	8/29/2023	1.7	Review draft analysis related to Ledn lender activity
Ryan, Laureen	8/29/2023	0.6	Review prior decks to leverage work done in preparation of UCC presentation summary of avoidance action investigations
Ryan, Laureen	8/29/2023	0.6	Review prior decks to leverage work done in preparation of UCC presentation summary of avoidance action investigations
Ryan, Laureen	8/29/2023	1.7	Review draft analysis related to Blockfills lender activity
Shanahan, Michael	8/29/2023	0.2	Call to review open questions for historical financial statements with J. Labella, C. Cipione, D. Schwartz, J. Somerville (AP), R. Gordon, C. Broskay, M. Shanahan, K. Kearney, D. Hainline (A&M)
Shanahan, Michael	8/29/2023	0.6	Call with L. Ryan, M. Shanahan (A&M) re: preparation of avoidance action summary for UCC presentation

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Shanahan, Michael	8/29/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) re: preparation of investments and lenders investigation for UCC presentation
Shanahan, Michael	8/29/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream and strategy
Shanahan, Michael	8/29/2023	1.6	Prepare draft slides of avoidance actions for UCC deck
Shanahan, Michael	8/29/2023	1.5	Review documents related to vendor analyses and tear sheets
Simoneaux, Nicole	8/29/2023	1.7	Analyze updated SOFA amendment findings in regards to insider activity on the FTX US exchange
Simoneaux, Nicole	8/29/2023	1.8	Verify messages of potential avoidances provided by QE by reconciling to bank statements
Strong, Nichole	8/29/2023	0.8	Correspondence with A&M team regarding status of investigation of payments to non-financial professionals
Strong, Nichole	8/29/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding matching Bloomberg QBO transactions to bank data
Strong, Nichole	8/29/2023	0.2	Call with N. Strong and W. Ruez (A&M) regarding status of review of documents produced by Teknos Associates
Strong, Nichole	8/29/2023	1.7	Draft correspondence to counsel regarding investigation into payments to non-financial professional Bloomberg Finance
Strong, Nichole	8/29/2023	2.2	Review preliminary summary schedule documenting the results of investigation into payments to non-financial professional Inca Digital
Strong, Nichole	8/29/2023	2.3	Review preliminary summary schedule documenting the results of investigation into payments to non-financial professional M Group Strategic Communications
Strong, Nichole	8/29/2023	1.8	Review preliminary summary schedule documenting the results of investigation into payments to non-financial professional TaxBit Inc
Strong, Nichole	8/29/2023	0.4	Review preliminary schedule documenting the results of investigation into payments to non-financial professional Bloomberg Finance
Zatz, Jonathan	8/29/2023	0.7	Call with J. Zatz, A. Canale, P. McGrath, S. Mimms, and others (A&M) regarding access to avoidance actions documentation and planning
Arnett, Chris	8/30/2023	0.8	Provide feedback on revised avoidance analysis to A. Canale and L. Ryan (A&M)
Arnett, Chris	8/30/2023	0.4	Review and comment on latest SOFA 4 insider analysis
Arnett, Chris	8/30/2023	0.8	Review and comment on newly completed draft lender avoidance analysis and presentation
Baker, Kevin	8/30/2023	0.6	Call with L. Konig, J. Chan, K. Baker, D. Wilson, and M. Sunkara (A&M) to discuss preference analysis updated process
Blanchard, Madison	8/30/2023	1.4	Quality control review of Lemon Fund lending claim analysis and presentation
Blanchard, Madison	8/30/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding venture investments analysis update

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/30/2023	1.4	Update presentation relating to lending claim analysis update
Blanchard, Madison	8/30/2023	1.2	Prepare presentation relating to venture investments analysis update
Blanchard, Madison	8/30/2023	2.3	Prepare presentation relating to lending claim analysis update
Blanchard, Madison	8/30/2023	1.6	Review of TrustToken lending claim analysis relating to preference period activity
Blanchard, Madison	8/30/2023	1.8	Review of TrustToken lending claim analysis relating to preference period correspondence
Canale, Alex	8/30/2023	0.9	Prepare updates to BlockFi presentation for UCC
Canale, Alex	8/30/2023	0.5	Call with A. Canale, J. Lee (A&M) to discuss vendor preference analysis re: Brickell LLC
Canale, Alex	8/30/2023	1.1	Review Lemon Fund lender claims deck and provide comments
Canale, Alex	8/30/2023	0.7	Review Ledn lender claims deck and edit
Canale, Alex	8/30/2023	0.8	Continue to prepare draft report on avoidance actions for UCC and supporting schedules
Canale, Alex	8/30/2023	2.9	Prepare draft report on avoidance actions for UCC and supporting schedules
Canale, Alex	8/30/2023	0.9	Correspond with A&M team regarding UCC presentation on avoidance actions
Canale, Alex	8/30/2023	1.1	Review schedule of expenses paid on behalf of Bankman and Fried and edit
Canale, Alex	8/30/2023	0.7	Correspond with A&M team regarding edits to UCC presentation
Canale, Alex	8/30/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
Canale, Alex	8/30/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding BlockFi's proof of claims filed in the FTX bankruptcy
Canale, Alex	8/30/2023	0.5	Call with A. Canale, M. Shanahan (A&M) regarding vendor claims analysis
Canale, Alex	8/30/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding venture investments analysis update
Chan, Jon	8/30/2023	1.2	Investigate activity related to A&M internal investigation for a financial services firm
Chan, Jon	8/30/2023	0.6	Call with L. Konig, J. Chan, K. Baker, D. Wilson, and M. Sunkara (A&M) to discuss preference analysis updated process
Cox, Allison	8/30/2023	2.3	Draft tear sheet in relation to Hurry Up Slowly vendor analysis
Cox, Allison	8/30/2023	1.9	Review sponsorship agreement in relation to Hurry Up Slowly vendor analysis

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Cox, Allison	8/30/2023	1.3	Document review in relation to Merrill Lynch vendor analysis
Cox, Allison	8/30/2023	2.9	Document review in relation to Eric Schwartz vendor analysis
Cox, Allison	8/30/2023	0.8	Document review in relation to Hurry Up Slowly vendor analysis
Dobbs, Aaron	8/30/2023	1.6	Quality control of lending activity table for Blockfills loans to Alameda Research to check for completeness
Dobbs, Aaron	8/30/2023	2.8	Quality control of lending activity table for Alameda Research loans to Blockfills to check for completeness
Dobbs, Aaron	8/30/2023	0.4	Call with J. Lee, A. Dobbs (A&M) to discuss vendor preference analysis re: Braze Inc
Dobbs, Aaron	8/30/2023	2.9	Summarize invoice payments related to \$880k statement of work for Braze Inc. to assess completeness of SOW
Dobbs, Aaron	8/30/2023	1.4	Create summary table for ordinary course analysis related to Blockfills inc lending relationship with Alameda research
Dobbs, Aaron	8/30/2023	2.1	Create summary table for ordinary course analysis related to Alamedas lending relationship with Reliz ltd
Ebrey, Mason	8/30/2023	2.2	Construct loan history schedule for lending relationship with TrustToken
Ebrey, Mason	8/30/2023	3.1	Search in relativity for information related to debtor relationship with TrustToken
Ebrey, Mason	8/30/2023	1.1	Search in relativity for information related to debtor moving into lease at Brickell
Gosau, Tracy	8/30/2023	2.2	Update tear sheet summary for Creators Agency LLC for vendor payments preference analysis
Helal, Aly	8/30/2023	2.2	Reconcile FTX Japan KK SBI Clearing Trust bank account for April and May 2022
Helal, Aly	8/30/2023	1.5	Construct a workbook to understand the relationship nature between debtors and vendors with activity between \$500k and \$1.5 million
Helal, Aly	8/30/2023	2.1	Search for support to understand the relationship between 3 parties (Shen Xuyang, James Greenberg, and William Thomas "Margin Labs")
Hoffer, Emily	8/30/2023	0.8	Meeting with S. Mimms and E. Hoffer (A&M) to discuss customer preference exposure analysis deliverables for use in response to requests from counsel
Hoffer, Emily	8/30/2023	1.3	Review Relativity for communications surrounding payments to Creators Agency LLC to determine if vendor was paid on the exchange for use in vendor preference analysis
Hoffer, Emily	8/30/2023	0.7	Update UCC slide for classifications of vendors for response to UCC request
Hoffer, Emily	8/30/2023	0.5	Call with E. Hoffer, N. Strong (A&M) to discuss vendor preference prepaid amounts re: Monumental Sports
Hoffer, Emily	8/30/2023	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss vendor preference analysis for Creators Agency LLC



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/30/2023	2.4	Review Creators Agency LLC exchange data to determine which invoices were paid over FTX exchange for use in vendor preference analysis
Hoffer, Emily	8/30/2023	1.7	Incorporate updates to use of funds classifications related to specific counterparties transactions in preference analysis workpaper for use in UCC deck
Konig, Louis	8/30/2023	0.6	Call with L. Konig, J. Chan, K. Baker, D. Wilson, and M. Sunkara (A&M) to discuss preference analysis updated process
Lee, Julian	8/30/2023	0.8	Prepare updates to vendor preference tear sheet re: Brickell LLC
Lee, Julian	8/30/2023	0.2	Create template for bank data input re: Hannam Group KEB Hana bank account
Lee, Julian	8/30/2023	0.2	Review SOFA 4, SOFA 9 filing amounts for purposes of UCC deck on avoidance actions summary
Lee, Julian	8/30/2023	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss updates to avoidance action summary for UCC deck
Lee, Julian	8/30/2023	0.2	Review of UCC deck for vendor preference summary notes
Lee, Julian	8/30/2023	0.9	Compare professional service firm counterparties to cash preference classification
Lee, Julian	8/30/2023	0.4	Review summary status of vendor preference analysis for targets between \$500K - \$1.5M
Lee, Julian	8/30/2023	0.4	Correspond with team regarding translation task for KEB Hana bank statements for purposes of cash database
Lee, Julian	8/30/2023	0.6	Summarize updates to vendor payments within scope of avoidance actions for purposes of UCC deck
Lee, Julian	8/30/2023	0.4	Call with J. Lee, N. Strong (A&M) to discuss vendor preference prepaid amounts re: Monumental Sports
Lee, Julian	8/30/2023	0.1	Correspond with team regarding potential accounts at Liquid Securities Singapore Pte Ltd
Lee, Julian	8/30/2023	0.6	Update tear sheet summary for Braze Inc re: vendor preference analysis
Lee, Julian	8/30/2023	0.8	Call with J. Lee, E. Hoffer, S. Witherspoon, R. Duncan (A&M) and M. Cilia (FTX) re: MOR reconciliation to cash database
Lee, Julian	8/30/2023	0.4	Call with J. Lee, A. Dobbs (A&M) to discuss vendor preference analysis re: Braze Inc
Lee, Julian	8/30/2023	0.5	Call with A. Canale, J. Lee (A&M) to discuss vendor preference analysis re: Brickell LLC
McGrath, Patrick	8/30/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding payments to Bankman and Fried
McGrath, Patrick	8/30/2023	1.6	Analyze payments to insiders at the request of counsel
McGrath, Patrick	8/30/2023	1.8	Perform analysis and summarization of payments to insiders at the request of counsel
McGrath, Patrick	8/30/2023	1.9	Review analysis of lenders claims and summary for counsel



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Medway, David	8/30/2023	1.4	Review updated results of analysis of cash payments to expanded population of professional firms
Medway, David	8/30/2023	0.7	Prepare Prager Metis audit workpapers for accounting reconstruction team review and analysis
Medway, David	8/30/2023	0.4	Review results of Bloomberg Finance exchange data request
Medway, David	8/30/2023	0.8	Investigate A&M team inquiry regarding preference period payments to professionals
Medway, David	8/30/2023	0.4	Communications with A&M team regarding professionals workstream status and strategy
Medway, David	8/30/2023	0.3	Communications with A&M team regarding status of review of supplemental Teknos production
Mimms, Samuel	8/30/2023	1.4	Incorporate final edits for Ledn presentation of findings in support of Ledn lender analysis
Mimms, Samuel	8/30/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding BlockFi's proof of claims filed in the FTX bankruptcy
Mimms, Samuel	8/30/2023	1.9	Incorporate edits for BlockFi update summary in support of BlockFi lender analysis
Mimms, Samuel	8/30/2023	0.8	Meeting with S. Mimms and E. Hoffer (A&M) to discuss customer preference exposure analysis deliverables for use in response to requests from counsel
Mimms, Samuel	8/30/2023	2.1	Analyze Database Team's exchange customer preference exposure subsequent advance output in support of lender analyses
Mosley, Ed	8/30/2023	0.9	Review of draft Alameda loan party preference analysis
Patel, Ishika	8/30/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding review of additional payments to Professionals over \$100K threshold
Patel, Ishika	8/30/2023	2.9	Continue review of additional payments to Professionals over \$100K threshold with target searches on Metabase
Patel, Ishika	8/30/2023	2.8	Review of additional payments to Professionals over \$100K threshold with target searches on Metabase
Patel, Ishika	8/30/2023	2.2	Target searches on Metabase for additional payments to professionals over \$100K threshold
Price, Breanna	8/30/2023	2.8	Complete the layout of loan agreement details related to Bitfinex and Tether
Price, Breanna	8/30/2023	2.6	Begin laying out the details of loan agreements related to Bitfinex and Tether
Ruez, William	8/30/2023	1.8	Update and finalize tear sheet for M. McKnight related to vendor analysis
Ruez, William	8/30/2023	2.6	Create tear sheet for Cloudflare related to vendor analysis
Ruez, William	8/30/2023	2.1	Finalize BlockScore tear sheet for vendor analysis
Ryan, Lauren	8/30/2023	0.2	Correspond with S&C and A&M Team on additional Peng/Minhua tracing findings

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### **Avoidance Actions**

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Ryan, Laureen	8/30/2023	0.5	Telecom with M. Shanahan and A. Canale (A&M) regarding avoidance action slides
Ryan, Laureen	8/30/2023	0.4	Correspond with QE and A&M Team regarding transactions included in draft complaint against Bankman and Fried
Ryan, Laureen	8/30/2023	0.2	Correspond with QE and A&M Team regarding production from professionals firm
Ryan, Laureen	8/30/2023	0.3	Correspond with Alix and A&M Team on crypto flows to insiders updates
Ryan, Laureen	8/30/2023	1.1	Correspond with A&M team regarding UCC presentation summary of avoidance action investigations
Ryan, Laureen	8/30/2023	0.3	Telecom with L. Ryan and M. Shanahan regarding avoidance action slides
Ryan, Laureen	8/30/2023	0.6	Correspond with S&C and A&M team regarding BlockFi claim comparison draft collateral matters
Ryan, Laureen	8/30/2023	0.9	Work on draft Lender analysis for Lemon Fund
Ryan, Laureen	8/30/2023	1.3	Correspond with A&M team regarding updated to collateral presentation for BlockFi claim comparison draft
Ryan, Laureen	8/30/2023	0.2	Correspond with A&M team regarding multifactor setup
Ryan, Laureen	8/30/2023	0.9	Work on draft UCC presentation summary of avoidance action investigations
Ryan, Laureen	8/30/2023	0.2	Correspond with A&M team regarding Bittrex draft proof of claim
Ryan, Laureen	8/30/2023	0.6	Correspond with A&M Team on comments related to for Lemon Fund lender analysis
Ryan, Laureen	8/30/2023	0.4	Update BlockFi claim comparison draft for collateral language
Ryan, Laureen	8/30/2023	0.3	Review prior BlockFi deck to answer S&C inquiries related to collateral investigation
Shanahan, Michael	8/30/2023	2.7	Review and revise avoidance action update slides
Shanahan, Michael	8/30/2023	1.1	Review supporting workpapers for avoidance action slides
Shanahan, Michael	8/30/2023	0.3	Communications to/from team regarding UCC slides preparation
Shanahan, Michael	8/30/2023	0.2	Communications to/from team regarding SOFA reconciliation
Shanahan, Michael	8/30/2023	1.2	Review SOFA reconciliation workpapers in connection with UCC slide preparation
Shanahan, Michael	8/30/2023	0.5	Call with A. Canale, M. Shanahan (A&M) regarding vendor claims analysis
Shanahan, Michael	8/30/2023	0.3	Telecom with L. Ryan and M. Shanahan regarding avoidance action slides

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	8/30/2023	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss updates to avoidance action summary for UCC deck
Shanahan, Michael	8/30/2023	0.5	Telecom with M. Shanahan and A. Canale (A&M) regarding avoidance action slides
Simoneaux, Nicole	8/30/2023	1.9	Contribute to insider transaction summary inputs based on latest draft of Bankman-Fried complaint
Sloan, Austin	8/30/2023	2.3	Search cash database for transactions in relation to Solana investments request
Sloan, Austin	8/30/2023	2.6	Search cash database for wires for FTX Australian entity request related to intercompany loans
Sloan, Austin	8/30/2023	0.8	Review Wells Fargo bank statements. In relation to cash database reconciliation
Strong, Nichole	8/30/2023	0.5	Call with E. Hoffer, N. Strong (A&M) to discuss vendor preference prepaid amounts re: Monumental Sports
Strong, Nichole	8/30/2023	0.7	Correspondence related to prepaid asset tracker, with focus on payments to Monumental Sports & Entertainment
Strong, Nichole	8/30/2023	2.8	Update professionals exhibit to include results of investigation into four non-financial professionals
Strong, Nichole	8/30/2023	2.3	Continue to review documents produced by Teknos Associates
Strong, Nichole	8/30/2023	1.8	Perform targeted reviews in Relativity for correspondence and supporting documents for payments to Monumental Sports & Entertainment
Strong, Nichole	8/30/2023	0.4	Call with J. Lee, N. Strong (A&M) to discuss vendor preference prepaid amounts re: Monumental Sports
Strong, Nichole	8/30/2023	1.6	Correspondence with A&M team regarding results of document review of Teknos produced files
Strong, Nichole	8/30/2023	0.2	Call with N. Strong and I. Patel (A&M) regarding review of additional payments to Professionals over \$100K threshold
Strong, Nichole	8/30/2023	0.7	Correspondence with A&M team regarding status and next steps pertaining to investigation of payments to non-financial professionals
Sunkara, Manasa	8/30/2023	0.6	Call with L. Konig, J. Chan, K. Baker, D. Wilson, and M.Sunkara (A&M) to discuss preference analysis updated process
Wilson, David	8/30/2023	0.6	Call with L. Konig, J. Chan, K. Baker, D. Wilson, and M.Sunkara (A&M) to discuss preference analysis updated process
Zatz, Jonathan	8/30/2023	2.2	Database scripting to identify OTC fills belonging to specific set of users
Arnett, Chris	8/31/2023	0.5	Call with L. Ryan, C. Arnett, A. Canale, S. Mimms (A&M) and K. Steven, L. Baer, J. Fiorillo, M. Diodato, M. Gray, M. Dawson (FTI) regarding BlockFi proof of claims filed in the FTX bankruptcy
Arnett, Chris	8/31/2023	0.3	Review and comment on proposed follow up responses to FTI avoidance action inquiries
Arnett, Chris	8/31/2023	0.2	Compose email to B. Glueckstein (S&C) re: UCC communication of revised avoidance analysis
Arnett, Chris	8/31/2023	0.8	Review and comment on completed draft lender preference and avoidance analysis

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Arnett, Chris	8/31/2023	0.3	Review and comment on further revised SOFA 4 insider analysis for creditor distribution
Blanchard, Madison	8/31/2023	0.5	Update support relating to materials included in lending and venture book analysis presentation
Blanchard, Madison	8/31/2023	0.3	Call with M. Ebrey, M. Blanchard (A&M) regarding TrustToken lending claim
Blanchard, Madison	8/31/2023	0.8	Update presentation relating to venture investments analysis update
Blanchard, Madison	8/31/2023	2.4	Review of TrustToken lending claim analysis relating to preference period transactions
Blanchard, Madison	8/31/2023	0.2	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding BlockFi lending claim updates and next steps
Blanchard, Madison	8/31/2023	0.2	Prepare vendor tear sheet relating to custodial services agent
Blanchard, Madison	8/31/2023	1.7	Continue review of TrustToken lending claim analysis relating to preference period transactions
Blanchard, Madison	8/31/2023	0.4	Review of documentation received relating to suspicious customer activity
Blanchard, Madison	8/31/2023	1.0	Review documentation from UCC advisors relating to claim calculation
Canale, Alex	8/31/2023	0.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss underlying detail for avoidance actions summary deck for UCC
Canale, Alex	8/31/2023	0.5	Call with L. Ryan, C. Arnett, A. Canale, S. Mimms (A&M) and K. Steven, L. Baer, J. Fiorillo, M. Diodato, M. Gray, M. Dawson (FTI) regarding BlockFi proof of claims filed in the FTX bankruptcy
Canale, Alex	8/31/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding employee and customer data
Canale, Alex	8/31/2023	0.2	Review Bittrex draft proof of claim prepared by S&C
Canale, Alex	8/31/2023	0.3	Review vendor tear sheet and related documents for Edgewood
Canale, Alex	8/31/2023	0.9	Prepare underlying support for presentation to UCC regarding avoidance actions
Canale, Alex	8/31/2023	0.5	Telecom with M. Shanahan and A. Canale (A&M) regarding avoidance action slides
Canale, Alex	8/31/2023	0.3	Calls with L. Ryan, A. Canale (A&M) regarding preparation for BlockFi presentation to UCC
Canale, Alex	8/31/2023	0.3	Correspond with A&M team regarding updates to UCC presentation on avoidance actions
Canale, Alex	8/31/2023	0.6	Review vendor tear sheet and related documents for McKnight
Canale, Alex	8/31/2023	0.3	Correspond with A&M team regarding payments to Peng/Minhua
Canale, Alex	8/31/2023	0.2	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding BlockFi lending claim updates and next steps

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Canale, Alex	8/31/2023	0.6	Review vendor tear sheet and related documents for Brickell
Canale, Alex	8/31/2023	0.7	Review vendor tear sheet and related documents for Braze
Canale, Alex	8/31/2023	0.9	Reconcile payments to Bankman and Fried with updated SOFA
Canale, Alex	8/31/2023	0.3	Review TRM report prepared with respect to TRON wallets
Canale, Alex	8/31/2023	0.4	Review vendor tear sheet and related documents for Cloudflare
Canale, Alex	8/31/2023	0.4	Prepare summary of existing lender analysis and future potential claims for review
Canale, Alex	8/31/2023	1.1	Review vendor tear sheet and related documents for Blackscore
Chan, Jon	8/31/2023	2.6	Investigate activity related to follow up questions pertaining to professional services analysis for A&M investigation
Cox, Allison	8/31/2023	1.7	Update tear sheets in relation to vendor preference analysis
Cox, Allison	8/31/2023	2.3	Review QuickBooks data in relation to vendor preference analysis
Ebrey, Mason	8/31/2023	0.3	Call with M. Ebrey, M. Blanchard (A&M) regarding TrustToken lending claim
Ebrey, Mason	8/31/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding analysis of debtor payments to Cloudflare
Ebrey, Mason	8/31/2023	1.4	Construct Cloudflare Inc. tear sheet
Ebrey, Mason	8/31/2023	3.1	Track down potential transfers of loan proceeds from TrueFi to debtor
Ebrey, Mason	8/31/2023	1.3	Search in relativity for information related to debtor relationship with TrustToken
Gosau, Tracy	8/31/2023	0.3	Update tear sheet summary for Edgewood Partners Insurance Brokers payments re: vendor payments preference analysis
Gosau, Tracy	8/31/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss Edgewood Partners Insurance Brokers for the purposes of a vendor analysis
Gosau, Tracy	8/31/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss Creators Agency LLC exchange data for use in vendor preference analysis
Gosau, Tracy	8/31/2023	1.6	Review supporting vendor agreements re: Edgewood Partners Insurance Brokers for vendor payments preference analysis
Hainline, Drew	8/31/2023	0.4	Call with D. Hainline and N. Strong (A&M) to discuss accounting for prepaid assets relevant to vendor preference analysis for Monumental Sports and Entertainment
Hainline, Drew	8/31/2023	0.3	Research requests for supporting documentation related to prepaid expense balances for Dotcom entities to support avoidance actions
Helal, Aly	8/31/2023	0.8	Reconcile FTX Japan KK SBI Clearing Trust bank account for April and May 2022

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/31/2023	0.1	Call with P. McGrath and A. Helal regarding payroll reconciliation
Helal, Aly	8/31/2023	3.2	Populate counterparties for cash bank transactions with blank description
Hoffer, Emily	8/31/2023	0.2	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Hoffer, Emily	8/31/2023	0.9	Update weekly reporting to reflect updates for European held accounts
Hoffer, Emily	8/31/2023	1.1	Review status of Bitfinex lender analysis deck to determine next steps for analysis
Hoffer, Emily	8/31/2023	0.7	Call with E. Hoffer and B. Price (A&M) to discuss Bitfinex loan analysis next steps and a request to the database team
Hoffer, Emily	8/31/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss Creators Agency LLC exchange data for use in vendor preference analysis
Hoffer, Emily	8/31/2023	1.1	Communicate with team about outstanding accounts to be reconciled in cash database to determine next steps for reconciliation
Hoffer, Emily	8/31/2023	1.3	Communicate with team about UCC deck updates for differences from supporting work paper to determine updates to make
Hoffer, Emily	8/31/2023	2.3	Compile post petition transactions for Transactive accounts to reconcile balances as of petition date for use in MORs
Hoffer, Emily	8/31/2023	2.8	Compile support workpaper for UCC vendor classification to be used in a quality control check of UCC deck
Hoffer, Emily	8/31/2023	0.8	Create payment frequency workpaper for Creators Agency LLC to determine if there's an ordinary course defense for preference analysis
Lee, Julian	8/31/2023	0.6	Call with J. Lee, S. Lee (A&M) to discuss translation of Hannam Group bank account at KEB Hana Bank for purposes of cash database
Lee, Julian	8/31/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss updates to UCC deck re: avoidance action summary
Lee, Julian	8/31/2023	0.2	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Lee, Julian	8/31/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss underlying detail for avoidance actions summary deck for UCC
Lee, Julian	8/31/2023	0.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss underlying detail for avoidance actions summary deck for UCC
Lee, Julian	8/31/2023	0.9	Compare final SOFA 9 amended filing to classification workpaper for purposes of UCC deck on avoidance action summary
Lee, Julian	8/31/2023	0.5	Review vendor detail, summary to support avoidance action summary deck for UCC purposes
Lee, Julian	8/31/2023	0.1	Correspond with Circle team regarding outstanding follow-up on WRSS and Alameda Research Ltd accounts
Lee, Julian	8/31/2023	0.1	Correspond with team regarding vendor preference analysis on Blockscore

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/31/2023	0.6	Review vendor preference analysis re: Hurry Up Slowly
Lee, Julian	8/31/2023	0.1	Correspond with team regarding status of SEC subpoena request
Lee, Julian	8/31/2023	1.6	Prepare supporting workbook for avoidance action summary deck for UCC purposes
Lee, Julian	8/31/2023	0.2	Review underlying support for payments to Merrill Lynch in relation to Belden Investments to purposes of vendor preference analysis
Lee, Julian	8/31/2023	0.1	Correspond with team regarding signatory information available for FTX Trading account at Deltec bank
Lee, Julian	8/31/2023	0.2	Review of bank production tracker for purposes of weekly PMO status
Lee, Julian	8/31/2023	0.6	Review lender, investment detail to support avoidance action summary deck for UCC purposes
Lee, Julian	8/31/2023	0.5	Call with S. Witherspoon, J. Lee, E. Hoffer, R. Duncan (A&M) and M. Cilia (FTX) re: cash database to MOR reconciliation
Lee, Julian	8/31/2023	0.2	Review amended SOFA 4 amount to identify updates for purpose of UCC deck on avoidance actions summary
Lee, Julian	8/31/2023	0.4	Review vendor preference analysis re: Pickle Software LLC to prepare tear sheet summary
Lee, Julian	8/31/2023	1.2	Review and update Braze vendor preference analysis, tear sheet summary
McGrath, Patrick	8/31/2023	1.4	Review TRM analysis of TRON wallet transfers
McGrath, Patrick	8/31/2023	1.7	Reconcile SOFAs to analysis of payments to insiders
McGrath, Patrick	8/31/2023	0.1	Call with P. McGrath and A. Helal regarding payroll reconciliation
Medway, David	8/31/2023	0.8	Call with D. Medway and N. Strong (A&M) to discuss summaries prepared for payments to additional professionals identified by counsel
Medway, David	8/31/2023	1.6	Review results of investigations of additional priority professionals identified by QE
Medway, David	8/31/2023	0.3	Communications with A&M teams regarding expanded BlockFi procedures resulting from UCC inquiry
Medway, David	8/31/2023	0.4	Communications with A&M and QE teams regarding updates to professionals materials resulting from investigations of additional priority professionals identified by QE
Medway, David	8/31/2023	1.0	Review updates to professionals materials resulting from investigations of additional priority professionals identified by QE
Medway, David	8/31/2023	2.2	Review materials summarizing results of BlockFi claims analysis and responses to UCC inquiries
Mimms, Samuel	8/31/2023	0.8	Update lender analyses summary table and tear sheets for Counsel



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	8/31/2023	0.5	Call with L. Ryan, C. Arnett, A. Canale, S. Mimms (A&M) and K. Steven, L. Baer, J. Fiorillo, M. Diodato, M. Gray, M. Dawson (FTI) regarding BlockFi proof of claims filed in the FTX bankruptcy
Mimms, Samuel	8/31/2023	3.1	Draft responses to FTI's requests and questions regarding BlockFi lender analysis
Mimms, Samuel	8/31/2023	1.3	Analyze Alameda OTC Portal exchange data to determine next steps on identification of OTC trade counterparties in support of lender analyses
Mimms, Samuel	8/31/2023	0.2	Call with A. Canale, S. Mimms, M. Blanchard (A&M) regarding BlockFi lending claim updates and next steps
Mimms, Samuel	8/31/2023	2.3	Finalize and communicate process for extracting database team exchange customer preference exposure subsequent advance output and transaction time pricing for lending analyses
Patel, Ishika	8/31/2023	2.9	Perform searches on Metabase for additional payments to professionals over \$100K threshold
Patel, Ishika	8/31/2023	2.7	Continue performing searches on Metabase for additional payments to professionals over \$100K threshold
Patel, Ishika	8/31/2023	3.2	Continue targeted searches on Metabase for additional payments to professionals over \$100K threshold
Price, Breanna	8/31/2023	0.4	Update the accounts payable information for BlockScore
Price, Breanna	8/31/2023	1.1	Update the sources for the vendor preference analysis
Price, Breanna	8/31/2023	0.7	Call with E. Hoffer and B. Price (A&M) to discuss Bitfinex loan analysis next steps and a request to the database team
Price, Breanna	8/31/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss Edgewood Partners Insurance Brokers for the purposes of a vendor analysis
Price, Breanna	8/31/2023	1.6	Review the insurance policies related to Edgewood to determine which costs were associated to the amounts paid by FTX Trading
Price, Breanna	8/31/2023	1.8	Continue reviewing documents in relativity related to Bitfinex for the purposes of the lender preference analysis
Price, Breanna	8/31/2023	2.1	Begin the vendor preference analysis for Conde Nast
Ruez, William	8/31/2023	0.6	Call with W. Ruez and N. Strong (A&M) to discuss results of vendor preference analysis for Monumental Sports and Entertainment
Ruez, William	8/31/2023	3.2	Finalize Cloudflare tear sheet related to vendor analysis
Ruez, William	8/31/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding analysis of debtor payments to Cloudflare
Ruez, William	8/31/2023	2.8	Review documents related Monumental Sports vendor analysis
Ryan, Laureen	8/31/2023	0.2	Call with L. Ryan, R. Rodriguez, M. Holton (A&M) regarding JPL litigation discovery
Ryan, Laureen	8/31/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, S. Mimms (A&M) and K. Steven, L. Baer, J. Fiorillo, M. Diodato, M. Gray, M. Dawson (FTI) regarding BlockFi proof of claims filed in the FTX bankruptcy



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/31/2023	0.3	Correspond with A&M Team regarding update on Alex Saunders investigation
Ryan, Laureen	8/31/2023	0.5	Correspond with A&M Team on BlockFi analysis in preparation for FTI call thereon
Ryan, Laureen	8/31/2023	0.4	Correspond with A&M Team on PMO updates related to Avoidance activities
Ryan, Laureen	8/31/2023	0.2	Correspond with A&M team regarding activities related to redressing the breach
Ryan, Laureen	8/31/2023	0.4	Correspond with A&M team regarding Bittrex final filed proof of claim
Ryan, Laureen	8/31/2023	0.2	Calls with L. Ryan, A Canale (A&M) regarding preparation for BlockFi presentation to UCC
Ryan, Laureen	8/31/2023	0.4	Correspond with A&M Team regarding claims tracker and review attachment thereto
Ryan, Laureen	8/31/2023	0.7	Correspond with A&M Team regarding FTIs requests for further information on BlockFi
Ryan, Laureen	8/31/2023	0.2	Correspond with A&M team regarding updates to Lender tracker and summary statistics on analysis to date
Ryan, Laureen	8/31/2023	0.2	Correspond with Epiq and A&M Team regarding claim noticing activities and affidavits of service
Ryan, Laureen	8/31/2023	0.2	Correspond with A&M team regarding updates to the UCC presentation of avoidance action investigations
Ryan, Laureen	8/31/2023	0.4	Correspond with A&M, AlixPartners, S&C and (FTX) regarding Circle account statements
Ryan, Laureen	8/31/2023	0.6	Correspond with FTI and A&M Team on BlockFi analysis requests for further information
Ryan, Laureen	8/31/2023	0.2	Correspond with Company and A&M Team regarding dissolution matters
Shanahan, Michael	8/31/2023	0.2	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), E. Mostoff (AlixPartners), A. Toobin, R. Schutt, F. Crocco (S&C) and M. Cilia (FTX) to discuss historical bank statement collection progress
Shanahan, Michael	8/31/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding employee and customer data
Shanahan, Michael	8/31/2023	0.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss underlying detail for avoidance actions summary deck for UCC
Shanahan, Michael	8/31/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss updates to UCC deck re: avoidance action summary
Shanahan, Michael	8/31/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss underlying detail for avoidance actions summary deck for UCC
Shanahan, Michael	8/31/2023	1.8	Review supporting documents to avoidance action slides for UCC deck
Shanahan, Michael	8/31/2023	1.4	Review updated SOFA 4 and SOFA 9 filings related to avoidance action slides
Shanahan, Michael	8/31/2023	1.3	Revise avoidance action slides for UCC deck

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Strong, Nichole	8/31/2023	1.7	Compile supporting workpaper for vendor preference analysis re: Monumental Sports & entertainment
Strong, Nichole	8/31/2023	1.4	Draft correspondence to counsel regarding refresh of professionals analysis and results of investigation into payments to non-financial professionals
Strong, Nichole	8/31/2023	1.2	Prepare updates to Monumental Sports & Entertainment tear sheet
Strong, Nichole	8/31/2023	0.6	Call with W. Ruez and N. Strong (A&M) to discuss results of vendor preference analysis for Monumental Sports and Entertainment
Strong, Nichole	8/31/2023	2.1	Map invoices/agreements to appropriate payments from FTX to Monumental Sports & Entertainment to determine use of funds for vendor preference analysis
Strong, Nichole	8/31/2023	0.4	Call with D. Hainline and N. Strong (A&M) to discuss accounting for prepaid assets relevant to vendor preference analysis for Monumental Sports and Entertainment
Strong, Nichole	8/31/2023	0.8	Call with D. Medway and N. Strong (A&M) to discuss summaries prepared for payments to additional professionals identified by counsel
Strong, Nichole	8/31/2023	1.8	Draft tear sheet for Monumental Sports & Entertainment summarizing results of investigation into preference period payments
Zatz, Jonathan	8/31/2023	0.6	Correspondence regarding identifying OTC portal contacts
<b>Subtotal</b>		<b>2,911.0</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ardizzoni, Heather	8/1/2023	0.2	Meeting to discuss comments and questions related to third interim report with H. Ardizzoni, R. Gordon, A. Canale, M. Shanahan, L. Ryan (A&M)
Ardizzoni, Heather	8/1/2023	1.9	Review appendices, memos, and other underlying evidence referenced in third interim report draft
Baker, Kevin	8/1/2023	3.2	Extract specific withdrawals related to customer accounts for internal investigation
Baker, Kevin	8/1/2023	2.9	Extract and delivery of transactional data for specific customer related to a SDNY subpoena request
Baker, Kevin	8/1/2023	2.4	Report on all trading activity for SOFA4 token request for internal analysis
Baker, Kevin	8/1/2023	2.8	Analyze specific transactions relating to internal FTX account for counsel request
Baker, Kevin	8/1/2023	3.3	Analyze transactions related to 3rd party exchanges related to specific customers for investigation
Balmelli, Gioele	8/1/2023	0.3	Prepare correspondence re FTX Europe entities in Cyprus year end trial balances
Balmelli, Gioele	8/1/2023	0.3	Prepare correspondence re FTX EU Ltd key employees employment

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	8/1/2023	0.6	Prepare correspondence re FTX EU Ltd Business Model Presentation
Callerio, Lorenzo	8/1/2023	1.1	Review the daily crypto requests received
Canale, Alex	8/1/2023	0.2	Meeting to discuss comments and questions related to third interim report with H. Ardizzoni, R. Gordon, A. Canale, M. Shanahan, L. Ryan (A&M)
Casey, John	8/1/2023	0.2	Prepare correspondence following call in relation to wind-down of Cyprus entities
Casey, John	8/1/2023	0.7	Call with D. Hammon, C. MacLean, E Papachristoforou, A Tsikkouris (EY), D. Johnston, M. van den Belt, and J. Casey (A&M) re wind-down of Cypriot entities
Casey, John	8/1/2023	1.6	Review and update standard liquidation questionnaire for strategic options of FTX EU Ltd
Casey, John	8/1/2023	0.2	Call with J. Casey and J. Collis (A&M) re priorities for wind-down of European and RoW subsidiaries
Casey, John	8/1/2023	0.5	Call with J. Taylor, E. Ling, M. van den Belt, D. Johnston, and J. Casey (A&M) re potential wind-down of Singapore entity
Casey, John	8/1/2023	0.2	Prepare correspondence following call in relation to potential wind-down of Quoine Pte Ltd
Casey, John	8/1/2023	2.9	Prepare standard liquidation questionnaire on FTX EU Ltd Questionnaire and highlight of priorities
Chambers, Henry	8/1/2023	1.0	Call with K. Ramanathan, H. Chambers (A&M), S. Levin, N. Friedlander, Z. Flegenheimer, S. Wheeler, C. Dunne (S&C) regarding FTX legacy KYC processes
Chambers, Henry	8/1/2023	1.1	Review various correspondence regarding Quoine India director
Chambers, Henry	8/1/2023	0.4	Handle correspondence regarding preservation of Liquid database
Chambers, Henry	8/1/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Asia updates and wind down workstream
Chambers, Henry	8/1/2023	0.4	Correspondence regarding legacy kyc processes
Chambers, Henry	8/1/2023	0.8	Correspondence regarding post-petition deposits to Liquid
Chambers, Henry	8/1/2023	1.2	Review the legacy KYC documentary support
Chan, Jon	8/1/2023	2.3	Investigate exchange activity for S&C subpoena request from Lexington
Chan, Jon	8/1/2023	1.3	Quality control reports for A&M internal investigation requests related to externally owned addresses
Chan, Jon	8/1/2023	2.4	Investigate activity for S&C internal investigation request involving potential insider accounts
Chew, Ee Ling	8/1/2023	1.1	Prepare presentation slide on comparison of involuntary liquidation process for FTX Singapore

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chew, Ee Ling	8/1/2023	0.5	Call with E. Chew, J. Taylor, J. Casey, D. Johnston, M. van den Belt (A&M) on involuntary liquidation process for FTX Singapore
Collis, Jack	8/1/2023	1.7	Continue review of FTX EU information and prepare questionnaire
Collis, Jack	8/1/2023	0.3	Review of claims summary for FTX EU and other Cypriot entities
Collis, Jack	8/1/2023	0.6	Review of A&M US update report on Chapter 11, discuss with J Casey (A&M) regarding next steps on liquidation planning
Collis, Jack	8/1/2023	1.6	Review of FTX Japan Services information, search Box and prepare liquidation questionnaire
Collis, Jack	8/1/2023	1.4	Review Quoine India information and prepare liquidation questionnaire
Corr, Caoimhe	8/1/2023	0.9	Consolidate all unique claims for FTX Emea Ltd and FTX Crypto Services Ltd
Corr, Caoimhe	8/1/2023	0.2	Participate in call with Call with M. Van den Belt, C.Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX EU status and next steps
Corr, Caoimhe	8/1/2023	1.7	Prepare analysis on claims for FTX Emea and FTX Crypto, considering duplications across all other entities
Dalglish, Elizabeth	8/1/2023	0.2	Call with M. Van den Belt, C.Corr, S. Schlam, E. Dalglish (A&M) to discuss FTX EU status and next steps
Dalglish, Elizabeth	8/1/2023	0.8	Review liquidation timeline for PT Trinita Investama Berkas (Bitocot)
Dalglish, Elizabeth	8/1/2023	2.7	Update support binder for the FTX EU Ltd Motion to include additional evidence received
Dalglish, Elizabeth	8/1/2023	0.7	Prepare summary of all payments made on behalf of FTX EU Ltd by FTX Trading and WRS Inc. to be included in the FTX EU Ltd support binder
Dalglish, Elizabeth	8/1/2023	1.3	Prepare summary of bank statement analysis for FTX Trading GmbH, FTX Exchange FZE, Zuber Exchange Ltd and Japan Services KK
Dalglish, Elizabeth	8/1/2023	0.8	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 28 July
Dalglish, Elizabeth	8/1/2023	0.4	Prepare summary comparing the valuation of the Aptos tokens held by Cottonwood Grove Ltd from petition date to July 21, 2023
Dalglish, Elizabeth	8/1/2023	0.2	Update liquidation timeline for Japan Services K.K. for feedback received from the liquidator
Dennison, Kim	8/1/2023	0.2	Email J Maynard (Maynard Law) regarding letter response to One Cable Beach attorney
Dennison, Kim	8/1/2023	0.4	Email FTX DM JPLs regarding copies of insurance policies for all FTX PH properties
Dennison, Kim	8/1/2023	1.1	Work with E Simpson (S&C) on various drafting edits to One Cable Beach rental agreement
Dennison, Kim	8/1/2023	0.3	Email E Simpson (S&C) regarding response to One Cable Beach attorney
Dennison, Kim	8/1/2023	0.8	Emails with FTX DM JPLs regarding revised version of One Cable Beach rental agreement

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	8/1/2023	0.8	Develop searches in response to FTX EU related request for BDO materials
Dusendschon, Kora	8/1/2023	0.2	Craft message to team outlining BDO search results and related document links
Dusendschon, Kora	8/1/2023	0.2	Request additional information for request on FTX EU to strategize on development of searches
Dusendschon, Kora	8/1/2023	0.1	Review overview of Japan preservation status from H. Chambers (A&M) and provide response
Evans, Charles	8/1/2023	0.3	Correspondence with C. Evans (A&M), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding PT Trinita wind down and the role of the director
Flynn, Matthew	8/1/2023	0.9	Update crypto workstream project plan for Management
Flynn, Matthew	8/1/2023	0.2	Verify on-chain ERC-20 cold storage wallets
Gordon, Robert	8/1/2023	0.2	Meeting to discuss comments and questions related to third interim report with H. Ardizzoni, R. Gordon, A. Canale, M. Shanahan, L. Ryan (A&M)
Haigis, Maya	8/1/2023	0.3	Review status of Refinitiv additional matches import
Helal, Aly	8/1/2023	1.9	Update bank transactions counterparties that had irregularities or mistakes
Heric, Andrew	8/1/2023	0.6	Review newly identified information and designation categories for third party address request
Heric, Andrew	8/1/2023	0.7	Prepare 203 crypto addresses and their blockchain details for further review related to detailed analysis request
Heric, Andrew	8/1/2023	1.4	Create multiple summary tables of newly identified transfer information related to third-party address request
Heric, Andrew	8/1/2023	0.5	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	8/1/2023	1.2	Craft methodology and note data summary related to address list of concern request
Heric, Andrew	8/1/2023	1.1	Notate six specific blockchain data points of concern for the 203 address review population
Heric, Andrew	8/1/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding newly identified documents of concern and tracing team updates
Heric, Andrew	8/1/2023	2.3	Conduct crypto tracing of four unique addresses across six blockchains related to address of concern request
Iwanski, Larry	8/1/2023	1.0	Review of account records and KYC materials related to certain addresses
Iwanski, Larry	8/1/2023	0.5	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Johnson, Robert	8/1/2023	0.4	Import FTX.Trader.Financial.Detail table data from Microsoft SQL environment to Postgres environment
Johnson, Robert	8/1/2023	0.9	Troubleshoot automated run of python script for daily pricing and preference reporting updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/1/2023	0.2	Update credentials in use for python nightly run to allow stored procedures to execute correctly
Johnson, Robert	8/1/2023	0.8	Import Sept 11 - 30, 2021 Refinitiv data to RDS database to allow for downstream analysis and review
Johnson, Robert	8/1/2023	1.2	Import August 2021 Refinitiv data to RDS database to allow for downstream analysis and review
Johnson, Robert	8/1/2023	0.4	Test updated script to ensure successful completion of daily pricing python script
Johnson, Robert	8/1/2023	0.2	Clean up running queries to remove long running queries
Johnson, Robert	8/1/2023	1.1	Import Sept 1 - 10, 2021 Refinitiv data to RDS database to allow for downstream analysis and review
Johnson, Robert	8/1/2023	0.1	Implement logging on crontab job to capture differences during nightly run of pythons script
Johnston, David	8/1/2023	0.4	Plan and prepare correspondence relating to FTX Exchange FZE wind down
Johnston, David	8/1/2023	0.2	Review information pack related to FTX Trading GmbH wind down
Johnston, David	8/1/2023	2.4	Review motion, supporting declaration and supporting materials relating to FTX EU Ltd
Johnston, David	8/1/2023	0.6	Review materials and prepare correspondence related to GT engagement for wind downs
Johnston, David	8/1/2023	0.7	Call with D. Hammon, A. Tsikouris, C. Maclean, P. Liassides, E. Papachristoulou (E&), M. van den Belt, J. Casey, D. Johnston (A&M) on FTX Cyprus tax compliance matters
Johnston, David	8/1/2023	0.2	Call with M. Lambrianou (FTX) and D. Johnston (A&M) to discuss FTX EU Ltd. payroll matters
Johnston, David	8/1/2023	0.6	Analyze latest materials relating to FTX Exchange FZE dismissal and wind down
Johnston, David	8/1/2023	0.7	Coordinate and prepare correspondence relating to FTX EU Ltd. payroll
Johnston, David	8/1/2023	0.5	Call with E. Chew, J. Taylor, J. Casey, D. Johnston, M. van den Belt (A&M) on involuntary liquidation process for FTX Singapore
Johnston, David	8/1/2023	2.2	Review FTX EU Ltd. final customer balance waterfall and calculation methodology
Konig, Louis	8/1/2023	0.5	Call with A. Sivapalu, K. Montague, L. Konig and P. Kwan (A&M) regarding diligence items related user activity
Kwan, Peter	8/1/2023	0.7	Coordinate with foreign FTX entity based out of Asia-Pacific to obtain legal entity mappings for their customer base
Kwan, Peter	8/1/2023	0.8	Draft findings from research related to customers of foreign FTX entity based out of Asia-Pacific region based on S&C request
Kwan, Peter	8/1/2023	3.1	Analyze high level customer counts, activities, token transfers related to customers of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/1/2023	0.7	Review legacy request response folder to S&C in response to request from federal regulator

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lam, James	8/1/2023	1.8	Draft the diligence questionnaire for FTX Japan's multiple operational and finance initiatives
Lam, James	8/1/2023	0.6	Review research and analyses on exchange software options for FTX Japan
Lam, James	8/1/2023	2.7	Respond to enquiry on user accounting balance movements for Quoine Pte Ltd
Lam, James	8/1/2023	1.2	Review FTX Japan proposals on cost management initiatives
Lam, James	8/1/2023	0.2	Review FTX Japan weekly customer withdrawal records
Lambert, Leslie	8/1/2023	1.1	Perform supplementary analysis / research to inform tracing findings
Lambert, Leslie	8/1/2023	0.6	Plan and prepare strategy for crypto tracing workstream / efforts
Lambert, Leslie	8/1/2023	1.4	Conduct quality control review of deliverable for a specific request to analyze blockchain activity
Lambert, Leslie	8/1/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding newly identified documents of interest and tracing team updates
Lambert, Leslie	8/1/2023	0.3	Prepare for various meetings and calls related to ongoing and/or upcoming crypto tracing workstreams
Lambert, Leslie	8/1/2023	0.5	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Li, Summer	8/1/2023	3.1	Update the cash flow forecast of FTX Japan K.K. with the assumption of relaunch
Li, Summer	8/1/2023	0.4	Review of the cash flow forecast of FTX Japan K.K. prepared by the management
Li, Summer	8/1/2023	0.2	Correspondence with M. van den Belt (A&M) regarding the timeline for the liquidation of FTX Japan Services K.K
Li, Summer	8/1/2023	1.8	Understand the drivers for the post-petition day movement in the customer deposit balance of Quoine Pte
Lowdermilk, Quinn	8/1/2023	1.7	Outline identified blockchain information for supplied transactions
Lowdermilk, Quinn	8/1/2023	2.3	Create crypto tracing analysis summary identifying receiving addresses associated with transactions
Lowdermilk, Quinn	8/1/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing blockchain transactions in relation to Request 117
Lowdermilk, Quinn	8/1/2023	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates regarding Request 117
Lowdermilk, Quinn	8/1/2023	0.5	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/1/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing merging transfer details related to Request 117
Lowdermilk, Quinn	8/1/2023	2.2	Update crypto tracing deliverable with transaction hashes associated with crypto tracing request 117



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/1/2023	0.5	Call with A. Sivapalu, K. Montague, L. Konig and P. Kwan (A&M) regarding diligence items related user activity
Radwanski, Igor	8/1/2023	0.7	Verify number of transactions graphed versus provided population
Radwanski, Igor	8/1/2023	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates regarding Request 117
Radwanski, Igor	8/1/2023	2.6	Build deliverable related to transactions for Request 117
Radwanski, Igor	8/1/2023	0.5	Call with L. Lambert, L. Iwanski, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/1/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing blockchain transactions in relation to Request 117
Radwanski, Igor	8/1/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing merging transfer details related to Request 117
Radwanski, Igor	8/1/2023	2.9	Quantify deposit details regarding Request 117
Ramanathan, Kumanan	8/1/2023	0.9	Review various bridging transfers for various assets and provide feedback
Ramanathan, Kumanan	8/1/2023	0.6	Correspond with R. Perubhatla (FTX) re: crypto transfers and video verification
Ramanathan, Kumanan	8/1/2023	0.7	Correspond re: securing crypto asset tokens with BitGo and others
Ramanathan, Kumanan	8/1/2023	1.2	Correspond with market makers re: trading activities
Ramanathan, Kumanan	8/1/2023	0.3	Correspond with Sygnia team re: securing Solana
Ramanathan, Kumanan	8/1/2023	0.8	Prepare edits to manual KYC run rate approval presentation
Ramanathan, Kumanan	8/1/2023	0.9	Prepare updated agenda and materials for weekly crypto debrief with J. Ray (FTX)
Sagen, Daniel	8/1/2023	0.6	Research Solana NFT holdings for purposes of calculating BitGo custody fee estimates
Sagen, Daniel	8/1/2023	0.3	Validate on chain activity for effectuated crypto transactions
Sagen, Daniel	8/1/2023	0.3	Review request from J. Croke (S&C) regarding third party exchange balance inquiry
Sagen, Daniel	8/1/2023	2.1	Negotiate stablecoin settlement bids and transfer logistics with market maker partners
Sagen, Daniel	8/1/2023	0.3	Prepare analysis for select NFTs to calculate proposed BitGo fees
Sagen, Daniel	8/1/2023	0.2	Correspondence with R. Perubhatla (FTX) regarding stablecoin conversions
Sagen, Daniel	8/1/2023	1.8	Prepare summary of select stablecoins for potential conversion across various blockchains



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Sagen, Daniel	8/1/2023	1.1	Validate on chain balances for additional stablecoins identified for potential conversion
Sagen, Daniel	8/1/2023	1.8	Prepare summary for J. Croke (S&C) with associated commentary in response to requests regarding third party exchange asset balances
Sagen, Daniel	8/1/2023	0.7	Correspondence with market maker partners regarding crypto transactions
Schlam Batista, Sharon	8/1/2023	2.7	Reconcile customer balances of Quoine PTE Ltd with December Trial Balance
Schlam Batista, Sharon	8/1/2023	2.6	Retrieve daily prices of coins according to the positions of Quoine PTE Ltd customers
Schlam Batista, Sharon	8/1/2023	0.2	Call with M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX EU status and next steps
Schlam Batista, Sharon	8/1/2023	0.7	Prepare an output to rank biggest players of Quoine PTE Ltd based on customer balances
Shanahan, Michael	8/1/2023	0.2	Meeting to discuss comments and questions related to third interim report with H. Ardizzoni, R. Gordon, A. Canale, M. Shanahan, L. Ryan (A&M)
Sivapalu, Anan	8/1/2023	0.4	Call with A. Sivapalu, K. Montague, L. Konig and P. Kwan (A&M) regarding diligence items related user activity
Stegenga, Jeffery	8/1/2023	0.6	Review of current week PMO case update, with focus on tax compliance progress and cash workstream updates.
Stockmeyer, Cullen	8/1/2023	1.7	Analyze preferences exposure related to alameda employees based on commentary
Stockmeyer, Cullen	8/1/2023	0.9	Prepare summary of preference analysis for request related to employees based on commentary
Stockmeyer, Cullen	8/1/2023	1.1	Audit crypto tracing request tracker based on additional information provided related to law enforcement requests
Sunkara, Manasa	8/1/2023	1.1	Review outstanding data requests from internal A&M and S&C
Sunkara, Manasa	8/1/2023	0.8	Correspond with FTI to extract KYC documents related to specific user accounts
Sunkara, Manasa	8/1/2023	3.1	Investigate exchange activity for part one and two of an S&C subpoena request from SEC
Sunkara, Manasa	8/1/2023	2.9	Investigate exchange activity for an S&C subpoena request from Denver
Sunkara, Manasa	8/1/2023	2.6	Investigate exchange activity for part three of an S&C subpoena request from SEC
van den Belt, Mark	8/1/2023	1.2	Prepare NDA for Falkensteg on FTX Trading GmbH
van den Belt, Mark	8/1/2023	0.1	Review if Spanish plaintiff is included in EU customer database
van den Belt, Mark	8/1/2023	0.7	Call with D. Hammon, A. Tsikouris, C. Maclean, P. Liassides, E. Papachristoulou (E&), M. van den Belt, J. Casey, D. Johnston (A&M) on FTX Cyprus tax compliance matters
van den Belt, Mark	8/1/2023	1.8	Review Bitocto timeline liquidation process

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van den Belt, Mark	8/1/2023	0.6	Prepare correspondence on missing evidence in support binder for FTX EU Ltd
van den Belt, Mark	8/1/2023	0.6	Prepare correspondence on legal proceedings outstandings related to FTX Trading GmbH
van den Belt, Mark	8/1/2023	0.5	Call with E. Chew, J. Taylor, J. Casey, D. Johnston, M. van den Belt (A&M) on involuntary liquidation process for FTX Singapore
van den Belt, Mark	8/1/2023	3.1	Review FTX EU support binder related to latest information received
van den Belt, Mark	8/1/2023	1.1	Prepare correspondence on FTX Trading GmbH related to materials required for wind down process
van den Belt, Mark	8/1/2023	0.6	Prepare correspondence on site visit related to Zubr Exchange storage facility
van den Belt, Mark	8/1/2023	0.2	Call with M. Van den Belt, C.Corr, S. Schlam, E. Dalgleish (A&M) to discuss FTX EU status and next steps
Walia, Gaurav	8/1/2023	2.4	Prepare a bridge from the updated related party balances and the previous balances
Walia, Gaurav	8/1/2023	0.5	Call with A. Holland (S&C) to discuss Alameda exchange balances
Walia, Gaurav	8/1/2023	0.8	Prepare a variance against Alix analysis for a certain customer's preference analysis
Walia, Gaurav	8/1/2023	0.2	Prepare a summary of the documents received by the JPL
Walia, Gaurav	8/1/2023	0.6	Prepare a summary analysis of the Korean Friend account
Walia, Gaurav	8/1/2023	1.3	Review the latest FTT ownership documentation for tax considerations
Walia, Gaurav	8/1/2023	2.8	Prepare a summary file of the updated related party balances by legal entity
Walia, Gaurav	8/1/2023	0.5	Call with J. Croke (S&C) and G. Walia (A&M) to discuss FTT for tax considerations
Walker, William	8/1/2023	0.6	Correspond with token issuer on transfer of tokens
Wilson, David	8/1/2023	1.7	Add functionality to request responder that creates new sheets in the workbook for each query it runs
Wilson, David	8/1/2023	2.9	Test automation tool on an internal data request and adjusted the query function based on bugs identified while performing the request
Wilson, David	8/1/2023	1.2	Add functionality to request responder that exports the results of each query to a Box folder entered by user
Wilson, David	8/1/2023	2.8	Complete portion of request responder excel macro that loops through templates and generates queries for user indicated templates
Zatz, Jonathan	8/1/2023	0.7	Review results of request related to deposits and withdrawals for users with no fills activity
Zatz, Jonathan	8/1/2023	0.8	Database scripting related to request to determine last date of Alameda fills

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Zatz, Jonathan	8/1/2023	2.3	Database scripting related to request for deposits and withdrawals for users with no fills activity
Zhang, Qi	8/1/2023	0.2	Revise powerpoint deck on deploying Integreon UK office to do KYC manual review
Zhang, Qi	8/1/2023	3.1	Revise know your customer, claims filing, login issue and customer support articles to be added on customer portal
Zhang, Qi	8/1/2023	0.8	Perform daily review on Sumsb system auto rejection cases to record down issues identified for 1 Aug 2023
Zhang, Qi	8/1/2023	2.3	Perform daily review on of Integreon manual review team's work to record down issues identified for 1 Aug 2023 for the old hires
Zhang, Qi	8/1/2023	0.8	Perform daily review on Sumsb system auto approve cases to record down issues identified for 1 Aug 2023
Zhang, Qi	8/1/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 1 Aug 2023 for the new hires
Baker, Kevin	8/2/2023	3.2	Test scripts and quality controls on scripts calculating daily balances for all components of customer balances
Baker, Kevin	8/2/2023	1.4	Extract customer trading activity for a specific request for Oakland FBI request
Baker, Kevin	8/2/2023	0.4	Teleconference with P.Kwan, D.Wilson, K.Baker (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	8/2/2023	2.8	Develop methodology for daily balances controls to respond to specific requests from counsel regarding customers daily balances
Baker, Kevin	8/2/2023	2.9	Analyze specific internal FTX accounts and produce daily balances regarding a request from counsel
Baker, Kevin	8/2/2023	0.7	Call with J. Zatz, J. Chan, K. Baker, D. Wilson (A&M) to discuss data status and progress
Balmelli, Gioele	8/2/2023	0.8	Review historical FTX Europe financial and license activity
Balmelli, Gioele	8/2/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Lambrianou (FTX), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU matters
Balmelli, Gioele	8/2/2023	0.6	Call with G. Balmelli (A&M) and D. Knezevic (HB) re overview intercompany receivables FTX Europe AG
Callerio, Lorenzo	8/2/2023	0.8	Review today's crypto tracing inbound correspondence
Callerio, Lorenzo	8/2/2023	0.8	Review and approve REQ117 materials provided by I. Radwanski (A&M)
Casey, John	8/2/2023	0.4	Call with J. Casey and M. van den Belt (A&M) re weekly catch up on wind-down of European and RoW subsidiaries
Casey, John	8/2/2023	2.9	Review and comment on standard liquidation questionnaire for wind-down of FTX Japan Services KK
Casey, John	8/2/2023	0.6	Call with A. Jakes, D. Johnston, R. Sexton, M. van den Belt (A&M) re strategic options for FTX EU Ltd
Casey, John	8/2/2023	0.2	Call with D. Lewandowski, K. Montague, M. van den Belt and J. Casey (A&M) in relation to third party contacts available for European and RoW subsidiaries

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Casey, John	8/2/2023	1.4	Review and comment on Framework Agreement for FTX Exchange FZE
Chambers, Henry	8/2/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Asia updates and wind down workstream
Chambers, Henry	8/2/2023	0.2	Handle correspondence re subpoenas for FTX user information
Chambers, Henry	8/2/2023	1.3	Finalise the meeting notes from legacy KYC discussions
Chambers, Henry	8/2/2023	1.2	Manage management diligence requests on FTX Japan restart
Chan, Jon	8/2/2023	2.7	Investigate exchange activity for S&C subpoena request from Minneapolis
Chan, Jon	8/2/2023	2.7	Investigate exchange activity for S&C internal investigation account relating to potential insiders
Chan, Jon	8/2/2023	0.7	Call with J. Zatz, J. Chan, K. Baker, D. Wilson (A&M) to discuss data status and progress
Chan, Jon	8/2/2023	2.9	Investigate exchange activity for S&C subpoena request from Philadelphia
Collis, Jack	8/2/2023	1.1	Update master entity workbook with next steps for each wind-down and amend director details, and discuss with J Casey (A&M)
Collis, Jack	8/2/2023	1.2	Review FTX Crypto Services information and update liquidation questionnaire
Collis, Jack	8/2/2023	1.1	Review FTX EMEA information and update liquidation questionnaire
Collis, Jack	8/2/2023	1.1	Review internal notes on Cyprus liquidation processes and consider impact for Cypriot entities in the FTX Group
Collis, Jack	8/2/2023	2.7	Review of Gibraltar insolvency and redundancy laws, as well as Zubr employment contracts, and prepare termination payment calculations
Corr, Caoimhe	8/2/2023	0.1	Prepare correspondence with FTI in relation to Relativity requests
Corr, Caoimhe	8/2/2023	1.3	Prepare weekly claims report for European entities
Corr, Caoimhe	8/2/2023	1.2	Review FTX Exchange binder and complete tick and tie
Corr, Caoimhe	8/2/2023	0.1	Create relativity search for historical documents relating to FTX Europe
Corr, Caoimhe	8/2/2023	0.1	Prepare correspondence with local management to discuss next steps for assets and equipment of Zubr
Coverick, Steve	8/2/2023	0.4	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto agenda items
Dalgleish, Elizabeth	8/2/2023	1.8	Prepare timeline setting out key dates when Share Purchase Agreements were signed and executed regarding the EU Avoidance Complaint
Dalgleish, Elizabeth	8/2/2023	0.2	Call with D. Lewandowski, K. Montague, J. Casey, M. van den Belt (A&M) on outstanding contracts for FTX rest of world entities

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Dalgleish, Elizabeth	8/2/2023	1.1	Prepare balance sheet for FTX EU Ltd as of June 30, 2023 to be included in the FTX EU Ltd Support binder
Dalgleish, Elizabeth	8/2/2023	0.5	Call with D. Hammon, N. Hernandez, C. Macklean (E&Y), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on tax & statutory filing compliance for FTX rest of world entities
Dalgleish, Elizabeth	8/2/2023	0.4	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalgleish (A&M) to discuss strategic options next steps and documents for FTX EU and FTX Rest of World Entities
Dalgleish, Elizabeth	8/2/2023	2.6	Prepare index of evidence required for support binder for the FTX EU historical analysis
Dennison, Kim	8/2/2023	0.2	Call with A Lawson (A&M) to discuss outstanding workstreams related to Bahamas Properties
Dennison, Kim	8/2/2023	3.2	Finalize review & edit of liquidation value analysis for FTH PH requested by FTI
Dennison, Kim	8/2/2023	0.3	Attend weekly update call with M Walden, A Tantleff, N Kang (FTI), A Lawson, W Paterson (A&M) regarding Bahamas Properties
Dennison, Kim	8/2/2023	0.2	Discuss next steps regarding FTX PH bank account with W Paterson (A&M)
Dennison, Kim	8/2/2023	0.2	Email correspondence regarding FTX PH bank account with Maynard Law and S&C
Dennison, Kim	8/2/2023	1.7	Respond to E Simpson (S&C) emails regarding Bahamas workstream collaboration with JPLs
Dennison, Kim	8/2/2023	0.6	Email H Ardizzoni (A&M) regarding Cooperation Agreement filings
Dennison, Kim	8/2/2023	1.1	Respond to request by H Ardizzoni (A&M) for comments on Cooperation Agreement issues
Dusendschon, Kora	8/2/2023	0.4	Teleconference with K.Dusendschon, M.Simkins, A.Sloan (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	8/2/2023	0.2	Summarize internal discussion and craft message with follow up questions in response to subpoena summary request
Dusendschon, Kora	8/2/2023	0.1	Draft message to R. Perubhatla regarding status of Japan data preservation
Dusendschon, Kora	8/2/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, D. Turton (FTI), S. Dooley, C. Fanning, J. Gilday, N. Wolowski (S&C) to review status of ongoing database, KYC, and collections tasks
Dusendschon, Kora	8/2/2023	0.1	Respond to question about Relativity connection issue
Dusendschon, Kora	8/2/2023	0.1	Review request from H. Chambers(A&M) and confer internally on status
Dusendschon, Kora	8/2/2023	0.1	Provide FTX EU with status update on document export/transfer of KYC documents
Dusendschon, Kora	8/2/2023	0.1	Review question regarding Relativity and provide guidance to team member
Flynn, Matthew	8/2/2023	0.2	Call with K. Ramanathan, G. Walia, M. Flynn, D. Sagen, A. Mohammed (A&M) to discuss KYC analytics requirements from legal

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/2/2023	1.2	Working session with M. Flynn, G. Walia, and D. Sagen (A&M) regarding overview of customer service management and tracking
Flynn, Matthew	8/2/2023	0.3	Call with J. Sardinha, E. Simendinger, R. Perubhatla and others (FTX) M Flynn, P. Kwan, A. Mohammed (A&M) to discuss wallet time series efforts and development progress
Gordon, Robert	8/2/2023	1.6	Read through DOTCOM memo on professionals for potential additions to third interim report
Gordon, Robert	8/2/2023	1.4	Read through WRS memo on professionals for potential additions to third interim report
Haigis, Maya	8/2/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M), A. Bailey, B. Hadamik, G. Hougey, D. Lee, C. Miller, D. Turton (FTI), S. Dooley, C. Fanning, J. Gilday, N. Wolowski (S&C) to review status of ongoing database, KYC, and collections tasks
Haigis, Maya	8/2/2023	0.1	Teleconference with M. Sunkara, M. Haigis (A&M) to discuss KYC files for users with KYC Level 2
Haigis, Maya	8/2/2023	0.6	Review updated Refinitiv case match records
Heric, Andrew	8/2/2023	2.8	Identify and trace identified transactions of concern based of identified unusual metrics related to deposit address request
Heric, Andrew	8/2/2023	2.6	Identify source and destination of flow of funds for multiple transfers and addresses of concern related to address of concern request
Heric, Andrew	8/2/2023	1.2	Designate deposit address population for further tracing based on unusual identified blockchain metrics
Heric, Andrew	8/2/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	8/2/2023	1.4	Create summary tables and schedules from crypto tracing analysis conducted on 3,000 address of concern request
Iwanski, Larry	8/2/2023	0.7	Analyze a deliverable inside of Request 117
Iwanski, Larry	8/2/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/2/2023	0.4	Communications related to crypto tracing priority requirements
Iwanski, Larry	8/2/2023	0.8	Quality review of a document related to certain wallet deposits
Johnson, Robert	8/2/2023	0.7	Import Refinitiv data for November and December 2021 into RDS database to allow for downstream analysis and review
Johnson, Robert	8/2/2023	1.2	Review USD balances by user to confirm logic employed in flagging for KYC provider
Johnson, Robert	8/2/2023	0.3	Apply latest operating system patches to OpenVPN server to ensure security of environment
Johnson, Robert	8/2/2023	0.1	Update permissions on tables within am request admin schema
Johnson, Robert	8/2/2023	0.6	Import October 1 - 15, 2021 Refinitiv data to RDS database to allow for downstream analysis and review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/2/2023	0.6	Review backup listing to determine availability of snapshots for historic user information
Johnson, Robert	8/2/2023	0.7	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress
Johnson, Robert	8/2/2023	0.3	Migrate trader financials from SQL to Postgres database to account for anonymization
Johnson, Robert	8/2/2023	0.4	Perform quality check to confirm successful ingestion of refinitiv data in newly provided load files
Johnson, Robert	8/2/2023	0.6	Update metabase application to patch H2 injection vulnerability
Johnson, Robert	8/2/2023	0.4	Apply latest operating system patches to Metabase server to ensure security of environment
Johnston, David	8/2/2023	0.4	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss strategic options next steps and documents for FTX EU and FTX Rest of World Entities
Johnston, David	8/2/2023	2.6	Review and update analysis of FTX valuation report
Johnston, David	8/2/2023	0.5	Call with D. Hammon, N. Hernandez, C. Macklean (E&Y), D. Johnston, M. van den Belt, E. Dagleish (A&M) on tax & statutory filing compliance for FTX rest of world entities
Johnston, David	8/2/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Asia updates and wind down workstream
Johnston, David	8/2/2023	0.5	Call with J. Casey, R. Sexton, D. Johnston, M. van den Belt, A. Jakes (A&M) on FTX Cyprus involuntary wind down options
Konig, Louis	8/2/2023	1.7	Quality control and review of output related to Integration of real time daily pricing into nightly production process
Konig, Louis	8/2/2023	0.7	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress
Kwan, Peter	8/2/2023	0.4	Teleconference with P.Kwan, D.Wilson, K.Baker (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	8/2/2023	0.3	Call with J. Sardinha, E. Simendinger, R. Perubhatla and others (FTX) M Flynn, P. Kwan, A. Mohammed (A&M) to discuss wallet time series efforts and development progress
Kwan, Peter	8/2/2023	0.7	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress
Lam, James	8/2/2023	2.1	Prepare the diligence questionnaire on cost management initiative for FTX Japan
Lam, James	8/2/2023	2.3	Prepare the diligence questionnaire on FTX Japan's proposal on software changes
Lam, James	8/2/2023	0.5	Respond to enquires on Liquid Global customer balances and pricing for certain token(s)
Lam, James	8/2/2023	3.1	Review FTX Japan proposals on key software required for the operation of the exchange
Lam, James	8/2/2023	0.1	Correspondence with Crypto team regarding NFT pricing



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Lawson, Alex	8/2/2023	0.2	Call with K Dennison (A&M) to discuss outstanding workstreams related to Bahamas Properties
Lawson, Alex	8/2/2023	0.3	Attend weekly update call with M Walden, A Tantleff, N Kang (FTI), K Dennison, W Paterson (A&M) regarding Bahamas Properties
Li, Summer	8/2/2023	1.4	Understand the fund flow for one of the post-petition withdrawals of FTX Japan K.K
Li, Summer	8/2/2023	0.2	Identify the pricing list for the valuation of Quoine Pte's customer liabilities as of 31 December 2022
Lowdermilk, Quinn	8/2/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing finalizing the deliverable for Request 117
Lowdermilk, Quinn	8/2/2023	2.2	Identify the sending address associated with crypto tracing request 117
Lowdermilk, Quinn	8/2/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/2/2023	2.4	Outline the sending addresses associated with two tokens not supported by proprietary tools
Lowdermilk, Quinn	8/2/2023	0.8	Annotate crypto tracing deliverable with transactions that were sourced from public information
Lowdermilk, Quinn	8/2/2023	2.3	Create crypto tracing deliverable file outlining the sending entity associated with transactions
Mohammed, Azmat	8/2/2023	0.3	Provision access for new Cap Gemini resources to the wallet time series database and other tools
Mohammed, Azmat	8/2/2023	0.4	Call with S. Raut, D. Goralczyk, S. Maha (Cap Gemini) and A. Mohammed (A&M) to discuss development efforts and progress of legacy code documentation project
Mohammed, Azmat	8/2/2023	0.2	Call with D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss development efforts and progress across FTX software projects
Mohammed, Azmat	8/2/2023	0.3	Call with J. Sardinha, E. Simendinger, R. Perubhatla and others (FTX) M Flynn, P. Kwan, A. Mohammed (A&M) to discuss wallet time series efforts and development progress
Mosley, Ed	8/2/2023	0.4	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto agenda items
Paterson, Warren	8/2/2023	0.2	Attend call with A Lawson, K Dennison (A&M) regarding previous meeting with FTI team
Paterson, Warren	8/2/2023	0.6	Draft mail to M Cilia (FTX - Treasury) for the opening of an FTX Property Holding bank account
Paterson, Warren	8/2/2023	0.3	Attend call with M Walden, A Tantleff, N Kang (FTI), A Lawson, K Dennison (A&M) regarding Bahamas Properties strategy
Radwanski, Igor	8/2/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing finalizing the deliverable for Request 117
Radwanski, Igor	8/2/2023	1.8	Format transaction details pertaining to incoming transfers for Request 117
Radwanski, Igor	8/2/2023	2.8	Edit deliverable related to deposit details for Request 117



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Radwanski, Igor	8/2/2023	2.9	Quantify entity tags associated with deposit details
Radwanski, Igor	8/2/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Ramanathan, Kumanan	8/2/2023	0.4	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto agenda items
Ramanathan, Kumanan	8/2/2023	0.5	Call with A. Taylor, H. Nachmias (Sygnia) to discuss various cybersecurity matters
Ramanathan, Kumanan	8/2/2023	0.6	Review crypto asset sweeping thresholds and provide updated guidance
Ramanathan, Kumanan	8/2/2023	0.2	Call to discuss FTX transactions with K. Jacobs, K. Ramanathan, G. Walia (A&M), J. Croke (S&C), and D. Bailey, J. Scott (EY)
Ramanathan, Kumanan	8/2/2023	1.1	Review and provide guidance to data team to add additional columns to AWS responses
Ramanathan, Kumanan	8/2/2023	0.3	Review recent markup by BitGo team on bridging activities and discuss with counsel
Sagen, Daniel	8/2/2023	1.2	Summarize transactions unidentified on chain per request from third party exchange, circulate with S&C for review
Sagen, Daniel	8/2/2023	1.7	Update token source price analysis to incorporate all tickers from FTX AWS servers
Sagen, Daniel	8/2/2023	0.9	Correspondence with R. Perubhatla (FTX) and BitGo team regarding transfer of assets for stablecoin conversion
Sagen, Daniel	8/2/2023	1.2	Working session with M. Flynn, G. Walia, and D. Sagen (A&M) regarding overview of customer service management and tracking
Sagen, Daniel	8/2/2023	1.9	Research on chain activity to validate transfers per request from J. Croke (S&C) in response to questions from third party exchange
Sagen, Daniel	8/2/2023	0.4	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data analysis
Sagen, Daniel	8/2/2023	0.3	Summarize status of token source analysis and proposed next steps, circulate with G. Walia and A. Sivapalu (A&M) for review
Schlam Batista, Sharon	8/2/2023	0.4	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss strategic options next steps and documents for FTX EU and FTX Rest of World Entities
Schlam Batista, Sharon	8/2/2023	0.4	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalglish (A&M) to discuss strategic options next steps and documents for FTX EU and FTX Rest of World Entities
Schlam Batista, Sharon	8/2/2023	1.2	Prepare a schedule for FTX EU customers adding the fields of priority claims and KYC type for handover purposes
Schlam Batista, Sharon	8/2/2023	3.1	Run Quoine PTE Ltd customer balances' model using latest pricing matrix provided by Hong Kong Team
Schlam Batista, Sharon	8/2/2023	1.9	Review FTX EU materials for handover and verify consistency
Sexton, Rachel	8/2/2023	0.5	Call with D. Johnston, M. Van Den Belt, J. Casey and A. Jakes (A&M) re: FTX EU appointment process
Sexton, Rachel	8/2/2023	0.7	Review materials ahead of call re: appropriate wind down process. Discuss further action points with J. Casey (A&M)

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Sexton, Rachel	8/2/2023	0.1	Update from J. Casey (A&M) on status of wind-down planning and suggest next steps
Sexton, Rachel	8/2/2023	0.5	Attend project management call with H. McGoldrick and J. Casey (A&M)
Simkins, Maximilian	8/2/2023	0.4	Teleconference with K.Dusendschon, M.Simkins, A.Sloan (A&M) to go through action items, pending requests and workstreams
Slay, David	8/2/2023	1.8	Review professional fee tracker for latest filed applications and update forecast
Sloan, Austin	8/2/2023	0.4	Teleconference with K.Dusendschon, M.Simkins, A.Sloan (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	8/2/2023	2.1	Refresh preference model for employees based on updated dataset
Stockmeyer, Cullen	8/2/2023	1.7	Prepare groupings of various accounts for preference exposure summary
Stockmeyer, Cullen	8/2/2023	0.6	Correspondence regarding preference model for employees dataset
Stockmeyer, Cullen	8/2/2023	1.6	Update preference model for employees based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	8/2/2023	1.3	Audit employee preference model based on updated dataset for issues related to change in preference exposure
Stockmeyer, Cullen	8/2/2023	0.4	Prepare professional tracker related to invoice model for updates based on month close period
Stockmeyer, Cullen	8/2/2023	1.4	Audit crypto tracing request tracker based on additional information provided related to requests for info regarding investigations
Sunkara, Manasa	8/2/2023	2.7	Investigate exchange activity for an S&C subpoena request from Chicago
Sunkara, Manasa	8/2/2023	0.7	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress
Sunkara, Manasa	8/2/2023	3.1	Investigate exchange activity for an S&C subpoena request from New York
Sunkara, Manasa	8/2/2023	2.6	Investigate exchange activity for part three and four of an S&C subpoena request from SEC
Sunkara, Manasa	8/2/2023	1.9	Review KYC data associated with specific users to confirm there are no additional files or drives available
van den Belt, Mark	8/2/2023	0.9	Prepare support binder with evidence for the Europe historical review
van den Belt, Mark	8/2/2023	0.2	Prepare correspondence on newly appointed directors since petition date for FTX rest of world entities
van den Belt, Mark	8/2/2023	0.5	Call with J. Casey, R. Sexton, D. Johnston, M. van den Belt, A. Jakes (A&M) on FTX Cyprus involuntary wind down options
van den Belt, Mark	8/2/2023	0.4	Call with J. Casey, M. van den Belt (A&M) on FTX rest of world wind down matters
van den Belt, Mark	8/2/2023	1.9	Review motion to dismiss of FTX Exchange FZE of Chapter 11

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van den Belt, Mark	8/2/2023	1.6	Review support declaration for dismissal of FTX Exchange FZE of Chapter 11
van den Belt, Mark	8/2/2023	0.6	Review bank statement transactions of entities marked for wind down
van den Belt, Mark	8/2/2023	0.3	Prepare correspondence related to onboarding of liquidator of FTX Trading GmbH
van den Belt, Mark	8/2/2023	1.1	Prepare reconciliation analysis between trial balances and customer breakdown of Quoine Pte Ltd
van den Belt, Mark	8/2/2023	1.6	Prepare analysis on customer liability breakdown of Quoine Pte Ltd
van den Belt, Mark	8/2/2023	0.7	Prepare analysis on the FTX EU Ltd. June balance sheet
van den Belt, Mark	8/2/2023	0.2	Call with D. Lewandowski, K. Montague, J. Casey, M. van den Belt (A&M) on outstanding contracts for FTX rest of world entities
van den Belt, Mark	8/2/2023	0.5	Call with D. Hammon, N. Hernandez, C. Macklean (E&Y), D. Johnston, M. van den Belt, E. Dalglish (A&M) on tax & statutory filing compliance for FTX rest of world entities
van den Belt, Mark	8/2/2023	0.4	Call with D. Johnston, M. Van den Belt, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss strategic options next steps and documents for FTX EU and FTX Rest of World Entities
Walia, Gaurav	8/2/2023	0.7	Review summary deposit and withdrawal analysis for a specific customer and provide feedback
Walia, Gaurav	8/2/2023	0.2	Call to discuss FTX transactions with K. Jacobs, K. Ramanathan, G. Walia (A&M), J. Croke (S&C), and D. Bailey, J. Scott (EY)
Walia, Gaurav	8/2/2023	0.8	Prepare a summary overview of the Korean friend account
Walia, Gaurav	8/2/2023	2.2	Review the updated employee preference analysis and provide feedback
Walia, Gaurav	8/2/2023	0.3	Prepare a summary of Alameda letter of credit interest to share with the tax team
Walia, Gaurav	8/2/2023	2.2	Prepare a bridge of all customer entitlements by legal entity
Walia, Gaurav	8/2/2023	2.9	Prepare a summary of the customer entitlements by legal entity
Walia, Gaurav	8/2/2023	0.3	Discuss the updated CIM financial revenue figures with P. Lee (FTX) and G. Walia (A&M)
Walia, Gaurav	8/2/2023	0.4	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data analysis
Walia, Gaurav	8/2/2023	1.2	Working session with M. Flynn, G. Walia, and D. Sagen (A&M) regarding overview of customer service management and tracking
Wilson, David	8/2/2023	1.6	Merge formatting macro functionalities into request responder macro that allows request responder to format workbooks efficiently before exporting
Wilson, David	8/2/2023	0.7	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig, D. Wilson, and others (A&M) to discuss data status and progress

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/2/2023	2.6	Format subsequent advance sheets into table that displays transactions in chronological order for transfers and withdrawals
Wilson, David	8/2/2023	2.3	Execute preference viewer tool to create subsequent advance sheets for main account IDs for internal data request
Wilson, David	8/2/2023	1.3	Update withdrawals query for internal data request to incorporate transaction date pricing into subsequent advance sheets
Wilson, David	8/2/2023	0.4	Teleconference with P.Kwan, D.Wilson, K.Baker (A&M) to go through action items, pending requests and workstreams
Wilson, David	8/2/2023	1.8	Wrote database query to pull deposits and withdrawals for main account IDs into file for internal data request
Yan, Jack	8/2/2023	0.8	Understand the new matching engine plan of Liquid 2.0
Yan, Jack	8/2/2023	0.6	Perform weekly update on the wallet data of FTX Japan and Quoine Pte Ltd
Yan, Jack	8/2/2023	1.6	Understand the unusual high withdrawal records as at July 21 and July 25, 2023
Zatz, Jonathan	8/2/2023	1.8	Database scripting related to request for transfers for users with no fills activity
Zatz, Jonathan	8/2/2023	0.7	Call with J. Zatz, J. Chan, K. Baker, D. Wilson (A&M) to discuss data status and progress
Zatz, Jonathan	8/2/2023	0.7	Review results of request related to transfers for users with no fills activity
Zhang, Qi	8/2/2023	0.7	Perform daily review on Sumsb system auto rejection cases to record down issues identified for 2 Aug 2023
Zhang, Qi	8/2/2023	2.0	Perform daily review on of Integreon manual review team's work to record down issues identified for 2 Aug 2023 for the old hires
Zhang, Qi	8/2/2023	1.9	Perform daily review on Sumsb system auto approve cases to record down issues identified for 2 Aug 2023
Zhang, Qi	8/2/2023	1.2	Perform data reporting to S&C on details for customers over 500k balance
Zhang, Qi	8/2/2023	2.1	Clear customer tickets on manual review tracker and customer service questions
Zhang, Qi	8/2/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 2 Aug 2023 for the new hires
Baker, Kevin	8/3/2023	2.6	Analyze initial data components from AWS to respond to a new request from the Minneapolis FBI
Baker, Kevin	8/3/2023	2.2	Analyze transactions specific to a Philadelphia FBI request for specific customers
Baker, Kevin	8/3/2023	3.3	Report KYC information and file identifiers for specific customers related to Solana investigation
Balmelli, Gioele	8/3/2023	0.6	Prepare correspondence re FTX EU key personnel employment status documentation
Balmelli, Gioele	8/3/2023	0.7	Prepare correspondence re FTX Europe lay offs documentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	8/3/2023	1.1	Call with A. Pellizzari, T. Luginbuehl (Lenz & Staehelin), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi (Holenstein Brusa), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Moratorium matters
Balmelli, Gioele	8/3/2023	0.4	Prepare correspondence re FTX Europe entities trial balances
Bowles, Carl	8/3/2023	0.8	Review of FTX Dubai liquidation framework agreement and discuss with the team
Callerio, Lorenzo	8/3/2023	0.8	Review the internal crypto tracing correspondence
Casey, John	8/3/2023	0.8	Call with D. Johnston, M. van den Belt, H. McGoldrick, J. Casey, and R. Sexton (A&M) re weekly update call on wind-down of European and RoW subsidiaries
Casey, John	8/3/2023	2.4	Prepare schedule of all European and RoW entities to be wound down in preparation for weekly update call with turnaround team
Chambers, Henry	8/3/2023	0.3	Manage diligence request regarding Cloudflare and Airbrake
Chan, Jon	8/3/2023	2.9	Investigate exchange activity for S&C subpoena request from London
Chan, Jon	8/3/2023	2.6	Investigate exchange activity for S&C subpoena request from Missouri
Chan, Jon	8/3/2023	1.9	Quality control reports for S&C subpoena request related to Philadelphia
Chan, Jon	8/3/2023	1.3	Analyze know your customer documents provided by FTI for S&C subpoena requests
Chan, Jon	8/3/2023	2.8	Investigate exchange activity for S&C subpoena request from Australia
Collis, Jack	8/3/2023	0.2	Continue updating FTX EMEA liquidation questionnaire and consider implications of Chapter 11 claims
Collis, Jack	8/3/2023	2.2	Review term sheet and draft chapter 11 plan and summarize to team. Consider impact of liquidations
Collis, Jack	8/3/2023	1.2	Continue updating master entity workbook with next steps for each wind-down and amend director details
Collis, Jack	8/3/2023	1.4	Review of FTX Europe AG information, search Box, prepare questionnaire and discuss with J Casey (A&M)
Collis, Jack	8/3/2023	0.2	Review of FTX Exchange FZE motion to dismiss application
Collis, Jack	8/3/2023	1.8	Consolidate statutory, financial and entity specific information into a master tracker for wind-down planning purposes
Collis, Jack	8/3/2023	0.6	Review of UK insolvency legislation on creditor voting in a creditors' voluntary liquidation and consider impact/interplay with local wind-downs in common law jurisdictions
Collis, Jack	8/3/2023	0.2	Continue updating FTX Crypto Services liquidation questionnaire and consider implications of Chapter 11 claims
Corr, Caoimhe	8/3/2023	2.1	Review documents on FTX entity to check for relevant correspondence

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Corr, Caoimhe	8/3/2023	3.0	Consolidate all documents relating historical FTX entity activity following relativity search
Dalgleish, Elizabeth	8/3/2023	0.4	Prepare wind-down recovery analysis for FTX Structured Products AG
Dalgleish, Elizabeth	8/3/2023	0.4	Review FTX EU Ltd Support Binder to ensure section numbers and indexes are aligned
Dalgleish, Elizabeth	8/3/2023	0.8	Prepare wind-down recovery analysis for FTX Certificates GmbH
Dalgleish, Elizabeth	8/3/2023	3.1	Update FTX EU Ltd Support Binder to include new evidence and sources of information received
Dalgleish, Elizabeth	8/3/2023	0.4	Update wind-down recovery analysis for FTX EMEA Ltd for the June 30, 2023 trial balance
Dalgleish, Elizabeth	8/3/2023	0.6	Prepare wind-down recovery analysis for FTX Derivatives GmbH
Dennison, Kim	8/3/2023	0.2	Respond to FTX JPLs regarding discussion on One Cable Beach rental
Dennison, Kim	8/3/2023	0.9	Attend call with M Walden regarding FTX PH liquidation analysis
Dennison, Kim	8/3/2023	0.2	Review email to M Cilia (FTX CFO) regarding FTX PH bank account
Dennison, Kim	8/3/2023	1.1	Review & edit reconciliation of HOA and Taxes for Bahamas Properties
Dennison, Kim	8/3/2023	1.3	Prepare email to E Simpson (S&C) regarding outstanding issues with FTX DM JPLs
Dusendschon, Kora	8/3/2023	0.4	Compile weekly AWS status deck for R. Perubhatla (FTX) and distribute to team for feedback
Dusendschon, Kora	8/3/2023	0.1	Confer with R. Perubhatla regarding AWS request calls
Dusendschon, Kora	8/3/2023	0.2	Confer internally regarding subpoena request and related KYC materials
Dusendschon, Kora	8/3/2023	0.2	Confer with team regarding folder searches executed by FTI and workflow
Dusendschon, Kora	8/3/2023	0.1	Craft follow-up note to Cognito regarding status of procuring access
Dusendschon, Kora	8/3/2023	0.1	Review status of KYC related requests and pending items to close out workstream
Dusendschon, Kora	8/3/2023	0.2	Review response to subpoena requests and related folder search/cross reference file to confer with team
Evans, Charles	8/3/2023	0.4	Correspondence with C. Evans (A&M), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding PT Trinita wind down and the role of the director
Flynn, Matthew	8/3/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development status
Flynn, Matthew	8/3/2023	0.4	Update crypto workstream project plan for Management

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Flynn, Matthew	8/3/2023	0.5	Call with M. Flynn, D. Sagen, K. Ramanathan (A&M), A. Mott (Messari) to discuss latest crypto holdings news
Heric, Andrew	8/3/2023	2.1	Conduct a targeted internal document review related to third-party address request
Heric, Andrew	8/3/2023	0.4	Call with L. Lambert, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	8/3/2023	0.6	Review and scope incoming request 118 related to avoidance actions
Heric, Andrew	8/3/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding approach to addresses of concern review
Heric, Andrew	8/3/2023	1.6	Designate and categorize identified counterparties related to address of concern request
Heric, Andrew	8/3/2023	2.6	Gather blockchain details of over 15,000 transactions for 14 addresses related to the third-party analysis request
Iwanski, Larry	8/3/2023	0.6	Review of all requests and priorities for the crypto tracing team
Iwanski, Larry	8/3/2023	0.8	Review of a certain exchanges transfers related to crypto tracing deliverable
Iwanski, Larry	8/3/2023	1.1	Correspondence regarding database, investigations, crypto tracing efforts
Johnson, Robert	8/3/2023	0.9	Review customer claims tickets to identify any instances of issues with data or balances displayed
Johnson, Robert	8/3/2023	0.8	Review results of nightly pricing data pull to ensure accuracy of daily pull
Johnston, David	8/3/2023	0.8	Call with R. Sexton, H. McGoldrick, J. Casey, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX Cyprus involuntary options, FTX Switzerland involuntary wind down options
Johnston, David	8/3/2023	1.1	Call with A. Pellizzari, T. Luginbuehl (Lenz & Staehelin), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi (Holenstein Brusa), G. Balmelli, D. Johnston (A&M) on FTX Europe AG Swiss Moratorium matters
Johnston, David	8/3/2023	0.9	Review Quoine Pte customer liabilities and related analysis
Konig, Louis	8/3/2023	2.1	Documentation of findings related to Integration of real time daily pricing into nightly production process
Lam, James	8/3/2023	1.2	Reconcile the FTX Japan customer entitlement figures calculated by the data team
Lam, James	8/3/2023	0.2	Handle diligence enquires on selected vendor(s) of FTX Japan
Lam, James	8/3/2023	1.9	Review the accounting user balances for FTX Japan and Quoine Pte
Lam, James	8/3/2023	3.1	Consider the differences between accounting balances and the scheduled balances for FTX Japan K.K
Lambert, Leslie	8/3/2023	0.7	Review email communications and provided documentation relevant to crypto tracing efforts



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Lambert, Leslie	8/3/2023	0.4	Call with L. Lambert, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/3/2023	1.1	Provide feedback on approach, methodology, and preliminary findings for certain tracing efforts
Lambert, Leslie	8/3/2023	0.4	Prepare for calls concerning open crypto tracing efforts
Lambert, Leslie	8/3/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding approach to addresses of interest review
Lambert, Leslie	8/3/2023	1.1	Conduct targeted review of documentation to inform analysis of certain token positions
Lowdermilk, Quinn	8/3/2023	2.7	Blockchain research in attempts to find a loan collateral payment
Lowdermilk, Quinn	8/3/2023	0.4	Call with L. Lambert, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/3/2023	2.4	Create crypto tracing analysis file outlining a specific loan entered by debtor entities
Lowdermilk, Quinn	8/3/2023	0.8	Outline identified information from blockchain research for crypto tracing request 118
Lowdermilk, Quinn	8/3/2023	2.1	Research identified loan in question to understand the collateral payment associated with the loan
Marshall, Jonathan	8/3/2023	0.3	Teleconference with R. Perubhatla (FTX), K. Dusendschon and J. Marshall (A&M) to discuss status of AWS requests and KYC related items
McGoldrick, Hugh	8/3/2023	0.8	Meeting with D. Johnston, M. Van Den Belt, R Sexton, J. Casey (A&M) re: status of wind down entities and next steps
Mosley, Ed	8/3/2023	0.8	Review of updated draft Starkware agreement and summary for management
Radwanski, Igor	8/3/2023	2.9	Analyze written reports to highlight specific crypto tracing matters
Radwanski, Igor	8/3/2023	0.4	Call with L. Lambert, Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/3/2023	2.3	Investigate transactions on blockchain explorers related to Request 119
Radwanski, Igor	8/3/2023	1.2	Draft email responses related to Request 117
Radwanski, Igor	8/3/2023	1.2	Trace outgoing transfers from related party wallets
Ramanathan, Kumanan	8/3/2023	1.1	Review of crypto positions on monitoring platform and provide feedback
Ramanathan, Kumanan	8/3/2023	0.3	Review of Curve finance compromise and potential implications for FTX
Ramanathan, Kumanan	8/3/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development status
Ramanathan, Kumanan	8/3/2023	0.5	Call with M. Flynn, D. Sagen, K. Ramanathan (A&M), A. Mott (Messari) to discuss latest crypto holdings news



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Ramanathan, Kumanan	8/3/2023	0.9	Review of matching engine documentation and provide feedback
Ramanathan, Kumanan	8/3/2023	0.5	Call with L. Abendschein, H. Baht (Coinbase), A. Taylor (Sygnia), G. Walia, K. Ramanathan (A&M) to discuss matching engine technology for restart
Ramanathan, Kumanan	8/3/2023	0.4	Review of Korea operating presentation slides and distribute to PWP
Sagen, Daniel	8/3/2023	1.7	Prepare bridge analyzing token level price and quantity changes from 7/7 to 7/21
Sagen, Daniel	8/3/2023	0.8	Research and respond to questions from E. Taraba (A&M) regarding stablecoin receipts and conversions
Sagen, Daniel	8/3/2023	0.3	Research possible redemption methods for select stablecoins
Sagen, Daniel	8/3/2023	1.3	Prepare customer entitlement token pricing source summary with associated commentary for G. Walia (A&M) review
Sagen, Daniel	8/3/2023	1.3	Provide update to S. Witherspoon and J. Cooper (A&M) regarding crypto conversions for purposes of cash management
Sagen, Daniel	8/3/2023	1.6	Prepare updated summary of pro forma crypto assets for Plan Recovery analysis
Sagen, Daniel	8/3/2023	0.6	Provide A. Liv-Feyman (A&M) with requested inputs regarding crypto token prices
Sagen, Daniel	8/3/2023	1.4	Incorporate 7/21 Coin Report database into Plan Recovery crypto inputs model
Sagen, Daniel	8/3/2023	0.5	Call with M. Flynn, D. Sagen, K. Ramanathan (A&M), A. Mott (Messari) to discuss latest crypto holdings news
Sagen, Daniel	8/3/2023	0.4	Provide K. Ramanathan (A&M) with summary details regarding potential stablecoins for conversion
Schlam Batista, Sharon	8/3/2023	0.8	Build an output to rank biggest players of Quoine PTE Ltd based on customer balances
Schlam Batista, Sharon	8/3/2023	1.3	Prepare a reconciliation between Quoine PTE Ltd customer balances output and Dec 2022 trial balance
Schlam Batista, Sharon	8/3/2023	1.7	Update the customer balances schedule for FTX EU, adding comments on priority claims methodology
Schlam Batista, Sharon	8/3/2023	1.6	Clean and update the bank statements reconciliation schedule of FTX EU for handover purposes
Schlam Batista, Sharon	8/3/2023	2.6	Build a new Quoine PTE Ltd customer balances' model using transactional information considered for the financial statements of Dec 2022
Sexton, Rachel	8/3/2023	0.6	Review FTX Dubai Liquidation Framework Agreement and circulate comments
Sexton, Rachel	8/3/2023	0.4	Send FTX Dubai FZE liquidation framework queries/actions to J. Casey (A&M) following call
Sexton, Rachel	8/3/2023	0.2	Review FTX Japan Services KK standard liquidation questionnaire
Sexton, Rachel	8/3/2023	1.0	Meeting with D. Johnston, M. Van Den Belt, H. McGoldrick, J. Casey (A&M) re: status of wind down entities and next steps

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Simkins, Maximilian	8/3/2023	1.2	Prepare code for full file id listing from support tickets table
Stockmeyer, Cullen	8/3/2023	2.1	Update preference model for additional dataset related to recent updates in coin prices
Stockmeyer, Cullen	8/3/2023	1.7	Update preference model for description of accounts
Sunkara, Manasa	8/3/2023	2.2	Quality check all SQL scripts and data exports for delivery
Sunkara, Manasa	8/3/2023	2.6	Correspond with S&C to provide deliverables and summarized findings for subpoena requests
Trent, Hudson	8/3/2023	1.1	Prepare update analysis related to entity to be potentially wound down
van den Belt, Mark	8/3/2023	1.3	Prepare updated FTX EU support binder for motion related to FTX EU Ltd
van den Belt, Mark	8/3/2023	1.9	Prepare presentation for the cross-functional work stream call on August 04
van den Belt, Mark	8/3/2023	2.6	Review Relativity documents related to Europe valuation report
van den Belt, Mark	8/3/2023	2.1	Prepare analysis schedules on Quoine Pte Ltd customer breakdowns
van den Belt, Mark	8/3/2023	1.4	Prepare updated FTX EU support binder for supporting declaration of FTX EU Ltd
van den Belt, Mark	8/3/2023	0.8	Call with R. Sexton, H. McGoldrick, J. Casey, J. Collis, D. Johnston, M. van den Belt (A&M) on FTX Cyprus involuntary options, FTX Switzerland involuntary wind down options
Walia, Gaurav	8/3/2023	2.3	Prepare a summary of the exchange tickers and available pricing sources
Walia, Gaurav	8/3/2023	0.4	Prepare a summary of the findings of the legal entity ownership of the Alameda exchange accounts
Walia, Gaurav	8/3/2023	0.5	Call with L. Abendschein, H. Baht (Coinbase), A. Taylor (Sygnia), G. Walia, K. Ramanathan (A&M) to discuss matching engine technology for restart
Walia, Gaurav	8/3/2023	1.1	Prepare a summary of findings for the Korean Friend Account
Walia, Gaurav	8/3/2023	2.8	Review the pricing by ticker sources data and provide feedback
Walia, Gaurav	8/3/2023	0.7	Review a data request related to a user's exchange activity and provide feedback
Walia, Gaurav	8/3/2023	1.1	Prepare status updates for several exchange data requests
Walia, Gaurav	8/3/2023	1.7	Review the matching engine proposal documents prepared by the team
Walia, Gaurav	8/3/2023	0.9	Provide feedback on several exchange related questions to Alix partners
Wilson, David	8/3/2023	2.7	Wrote database query to pull transfers for main account IDs into file for internal data request

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Wilson, David	8/3/2023	1.6	Edit database queries to pull deposit and withdrawal transactions that did not successfully execute
Wilson, David	8/3/2023	1.8	Wrote database query to pull withdrawals and deposits for main account IDs into file for internal data request
Wilson, David	8/3/2023	1.4	Add transaction date pricing to deposits, withdrawals, and transfers on subsequent advance sheet for internal data request
Wilson, David	8/3/2023	1.2	Receive and implement QC feedback on internal data request regarding queries written for wallet transactions
Yan, Jack	8/3/2023	0.8	Update the wallet data of FTX Japan and Quoine Pte Ltd as at August 2, 2023
Yan, Jack	8/3/2023	0.6	Review the new matching engine plan of Liquid 2.0 roadmap
Zatz, Jonathan	8/3/2023	0.3	Call with M. Blanchard, A. Canale, J. Zatz (A&M) to discuss Alameda OTC transactions
Zatz, Jonathan	8/3/2023	3.1	Database scripting to update Alameda data profiling parameters based on Alameda responses
Zatz, Jonathan	8/3/2023	2.2	Database scripting related to request for all Alameda OTC transactions for specific entity with lending relationship
Zatz, Jonathan	8/3/2023	1.4	Search for request and script that created redacted customer schedules for UCC
Zatz, Jonathan	8/3/2023	2.1	Database scripting related to request for all Alameda OTC transactions for another specific entity with lending relationship
Zhang, Qi	8/3/2023	3.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 3 Aug 2023 for the new hires
Zhang, Qi	8/3/2023	0.6	Check customers names escalated from S&C to add the corresponding tag on Sumsb
Zhang, Qi	8/3/2023	0.7	Communicate with Sumsb on various KYC issues raised by customers
Zhang, Qi	8/3/2023	1.8	Clear customer tickets on kyc related status and questions 3 Aug 2023
Zhang, Qi	8/3/2023	2.8	Perform daily review on of Integreon manual review team's work to record down issues identified for 3 Aug 2023 for the old hires
Zhang, Qi	8/3/2023	1.2	Review Rothschild's KYC process and requirements to compare with FTX portal KYC procedures to identify differences
Baker, Kevin	8/4/2023	1.6	Develop language around the methodology and criteria for deriving customer balances to prepare a response to the SDNY
Balmelli, Gioele	8/4/2023	0.0	Call with M. Lambrianou re FTX EU personnel employment status
Balmelli, Gioele	8/4/2023	0.6	Prepare correspondence re FTX EU personnel employment status documentation
Balmelli, Gioele	8/4/2023	1.9	Call with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Balmelli, Gioele	8/4/2023	0.0	Prepare call with FTX Europe AG administrator

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Balmelli, Gioele	8/4/2023	0.4	Prepare correspondence re FTX Europe intercompany claims
Casey, John	8/4/2023	3.1	Review of standard liquidation questionnaire for wind-down of FTX Singapore entity
Casey, John	8/4/2023	1.6	Review of draft plan of reorganization and prepare correspondence re same re impact on European and RoW subsidiaries
Casey, John	8/4/2023	0.2	Review of email to Jurg Bavaud re FTX Crypto Services Ltd
Casey, John	8/4/2023	0.2	Review of email to Jurg Bavaud re FTX EMEA Ltd
Casey, John	8/4/2023	0.2	Amend standard liquidation questionnaire for potential wind-down of FTX Japan Services KK
Casey, John	8/4/2023	0.9	Provide comments on Framework Agreement re FTX Dubai FZE
Casey, John	8/4/2023	1.8	Email to R. Sexton and H. McGoldrick (A&M) in relation to action points for wind-down of European and RoW subsidiaries
Casey, John	8/4/2023	1.1	Review of materials available in relation to priority European and RoW entities for wind-down
Chambers, Henry	8/4/2023	0.6	Review the Quoine PTE updated next steps analysis
Chambers, Henry	8/4/2023	0.7	Draft additional email for Kroll to send to customers that directly filed outside portal
Chambers, Henry	8/4/2023	0.6	Consider requirements for updated data retention policy
Chambers, Henry	8/4/2023	1.3	Handle the management of updated data privacy policies and procedures
Chan, Jon	8/4/2023	2.3	Investigate activity related to a professional services entity for S&C internal investigation
Chan, Jon	8/4/2023	2.4	Investigate activity related to wallet addresses for A&M internal loan investigation
Chan, Jon	8/4/2023	2.1	Investigate activity related to wallet addresses for A&M internal preference investigation
Chan, Jon	8/4/2023	0.5	Call with J. Zatz, J. Chan, D. Wilson (A&M) to discuss data status and progress
Collis, Jack	8/4/2023	0.8	Prepare information requests to Sullivan & Cromwell, A&M Turnaround and Cyprus local counsel to progress liquidation planning
Collis, Jack	8/4/2023	1.1	Continue preparation of options questionnaire for FTX Europe AG
Collis, Jack	8/4/2023	0.4	Liaise with Grant Thornton regarding NDA and engagement letter for wind-down roles
Collis, Jack	8/4/2023	0.4	Continue consolidation of statutory, financial and entity specific information into a master tracker for wind-down planning purposes
Collis, Jack	8/4/2023	0.9	Consider use of local insolvency process and implications of new insolvency regime for Quoine India

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Collis, Jack	8/4/2023	0.2	Prepare correspondence to management regarding FTX Crypto Services
Collis, Jack	8/4/2023	0.2	Prepare correspondence to management regarding FTX EMEA
Dalgleish, Elizabeth	8/4/2023	2.8	Update draft support binder for revised supporting declaration relating to FTX EU Ltd
Dalgleish, Elizabeth	8/4/2023	0.0	Review information received to support paragraph 13 of the FTX EU Ltd Mosley Declaration
Dalgleish, Elizabeth	8/4/2023	0.4	Review post-petition cash actuals tracker for w/e 28 July to identify payments made on behalf of FTX EU Ltd in July 2023
Dalgleish, Elizabeth	8/4/2023	0.9	Prepare summary of open invoices not paid by FTX EU Ltd from petition date to July 21, 2023
Dalgleish, Elizabeth	8/4/2023	1.4	Review information received to support draft declaration in support of motion relating to FTX EU Ltd
Dalgleish, Elizabeth	8/4/2023	1.1	Prepare post petition profit & loss statement for FTX EU Ltd to June 2023 to be included in the Support Binder
Dalgleish, Elizabeth	8/4/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss Quoine PTE Ltd customer balances and strategic options
Dennison, Kim	8/4/2023	1.1	Respond to FTX DM JOLs regarding upcoming in-person meeting and provide agenda
Dennison, Kim	8/4/2023	0.7	Emails with E Mosley (A&M) regarding ongoing workstreams related to Bahamas Properties
Dusendschon, Kora	8/4/2023	0.3	Teleconference with R. Perubhatla (FTX), K. Dusendschon and J. Marshall (A&M) to discuss status of AWS requests and KYC related items.
Dusendschon, Kora	8/4/2023	0.4	Teleconference with K. Dusendschon (A&M), R. Perubhatla, B. Bangerter (FTX), A. Bailey, S. McDermott, B. McMahon, D. Turton, A. Vyas (FTI), J. Gilday, Z. Flegenheimer (S&C) to discuss current status of data preservations and collections.
Dusendschon, Kora	8/4/2023	0.3	Compile AWS request weekly tracker for FTX and S&C
Dusendschon, Kora	8/4/2023	0.2	Review status of FTX EU export and craft message to D. Johnston (A&M) to provide additional details re GDPR
Dusendschon, Kora	8/4/2023	0.1	Follow up internally on the status of Japan preservation efforts
Dusendschon, Kora	8/4/2023	0.2	Review Refinitiv analysis and confer on status update to be provided
Dusendschon, Kora	8/4/2023	0.2	Provide weekly tracker and dashboard to R. Perubhatla along with email detailing status of action items discussed during the call
Farsaci, Alessandro	8/4/2023	1.9	Call with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Haigis, Maya	8/4/2023	0.8	Review Refinitiv case matches in AWS to ensure completeness
Heric, Andrew	8/4/2023	0.8	Working session with L. Lambert and A. Heric (A&M) regarding multiple crypto tracing team requests

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Heric, Andrew	8/4/2023	0.6	Summarize findings and implications of analysis conducted for request 120
Heric, Andrew	8/4/2023	0.8	Gather blockchain and transaction details based on analysis conducted for request 120
Heric, Andrew	8/4/2023	0.6	Review and scope approach to follow-up tracing question related to request 115
Heric, Andrew	8/4/2023	0.7	Review crypto address activity and trace transactions of concern with proprietary tracing tool for request 120
Heric, Andrew	8/4/2023	0.2	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	8/4/2023	1.6	Conduct open source research related to request 120
Heric, Andrew	8/4/2023	1.2	Conduct targeted internal document research related to request 120
Heric, Andrew	8/4/2023	1.2	Analyze incoming request 120 and plot methodology to approach
Iwanski, Larry	8/4/2023	0.7	Analyze a deliverable inside of crypto tracing Request 120
Iwanski, Larry	8/4/2023	0.4	Quality review of on chain analysis for certain wallet addresses
Iwanski, Larry	8/4/2023	0.2	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/4/2023	0.6	Review of certain documents and communications related to certain crypto transactions
Johnson, Robert	8/4/2023	0.2	Review weekly update regarding AWS data status in advance of call with client
Johnson, Robert	8/4/2023	0.9	Review logs from nightly pricing data to confirm that all tickers pulled correctly
Johnson, Robert	8/4/2023	0.4	Review nightly script to confirm accuracy of data pulls of daily pricing
Johnson, Robert	8/4/2023	0.5	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress
Johnston, David	8/4/2023	0.5	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson, G. Opris (S&C), D. Hammon (E&Y) on Quoine Pte Ltd status, Cottonwood Grove compliance status
Konig, Louis	8/4/2023	2.1	Script database related to deposit/withdrawal reporting updates for inter-exchange transfers
Konig, Louis	8/4/2023	1.8	Quality control and review of output related to intercompany monthly balances reporting
Konig, Louis	8/4/2023	1.9	Quality control and review of output related to deposit/withdrawal reporting updates for inter-exchange transfers
Konig, Louis	8/4/2023	1.4	Database scripting related to intercompany monthly balances reporting
Konig, Louis	8/4/2023	2.4	Document findings related to deposit/withdrawal reporting updates for inter-exchange transfers

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Kwan, Peter	8/4/2023	0.7	Draft follow up response related to UCC request for customer breakdowns (count, balance) by jurisdiction
Kwan, Peter	8/4/2023	0.5	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress
Lam, James	8/4/2023	1.8	Reconcile the customer entitlement figures calculated by the data team
Lam, James	8/4/2023	0.3	Correspondence with the data team and the claims team regarding the country field information for Liquid users
Lam, James	8/4/2023	1.3	Calls with S. Li and J. Lam (A&M) regarding Quoine Pte accounting user balances and scheduled balances
Lambert, Leslie	8/4/2023	0.8	Working session with L. Lambert and A. Heric (A&M) regarding multiple crypto tracing team requests
Lambert, Leslie	8/4/2023	0.6	Revise presentation of request, approach, findings and limitations for an analysis responsive to a crypto tracing request
Lambert, Leslie	8/4/2023	0.2	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/4/2023	0.2	Draft update on status of an open tracing effort
Lambert, Leslie	8/4/2023	1.4	Review deliverables identifying findings and observations from tracing and underlying support documentation
Lambert, Leslie	8/4/2023	0.8	Consider available documentation and approach to analysis of activity related to certain account activity
Li, Summer	8/4/2023	1.3	Calls with S. Li and J. Lam (A&M) regarding Quoine Pte accounting user balances and scheduled balances
Lowdermilk, Quinn	8/4/2023	0.2	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/4/2023	2.2	Prepare deliverable for crypto tracing request 118 with identified information
Lowdermilk, Quinn	8/4/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing findings regarding Request 119
Lowdermilk, Quinn	8/4/2023	2.6	Identify transactions associated with a collateral payment made by debtor entities
Lowdermilk, Quinn	8/4/2023	2.7	Research relativity for correspondence between two parties related to a loan agreement
Montague, Katie	8/4/2023	0.4	Call with A. Sivapalu, K. Montague and G. Walia (A&M) regarding due diligence item progress
Montague, Katie	8/4/2023	0.4	Call with A. Sivapalu, K. Montague and G. Walia regarding due diligence item progress
Mosley, Ed	8/4/2023	1.1	Review of property company data for upcoming negotiation with JPL
Radwanski, Igor	8/4/2023	2.8	Trace blockchain transactions relating to Request 119
Radwanski, Igor	8/4/2023	2.8	Investigate correspondences to identify additive transactional information



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Radwanski, Igor	8/4/2023	0.2	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/4/2023	1.4	Quantify transactional information pertaining to Request 119
Radwanski, Igor	8/4/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing findings regarding Request 119
Ramanathan, Kumanan	8/4/2023	0.9	Review of data privacy matters for portal
Ramanathan, Kumanan	8/4/2023	0.4	Review BitGo transactions for tests and full amounts
Ramanathan, Kumanan	8/4/2023	1.1	Review of KYC document repository in preparation of next interim report
Ramanathan, Kumanan	8/4/2023	0.9	Coordinate trading activities on stable coin with major market maker
Sagen, Daniel	8/4/2023	0.8	Review crypto asset plan input petition date to current pricing walk, provide feedback to H. Trent (A&M)
Sagen, Daniel	8/4/2023	0.3	Correspondence with BitGo team regarding test stablecoin conversion transfer
Schlam Batista, Sharon	8/4/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss Quoine PTE Ltd customer balances and strategic options
Simoneaux, Nicole	8/4/2023	0.2	Perform HR data requests in regards to Deck Wind-Down analysis and potential payouts
Simoneaux, Nicole	8/4/2023	1.3	Prepare spend analysis for Deck Technologies wind-down summary
Sivapalu, Anan	8/4/2023	0.4	Call with A. Sivapalu, K. Montague and G. Walia regarding due diligence item progress
Stockmeyer, Cullen	8/4/2023	1.1	Update crypto tracing tracker based on additional correspondences related to certain law enforcement branches
Stockmeyer, Cullen	8/4/2023	1.1	Correspondences regarding updated professional tracker process updates week ending 8/5
Sunkara, Manasa	8/4/2023	1.6	Quality check SQL code logic to prepare analyses for an S&C
Sunkara, Manasa	8/4/2023	3.1	Calculate the monthly trading volume for all customers related to an S&C internal investigation
Sunkara, Manasa	8/4/2023	0.5	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress
Trent, Hudson	8/4/2023	0.8	Review crypto asset Plan input petition date to current pricing walk prior to incorporating into analysis
Trent, Hudson	8/4/2023	1.2	Prepare summary of ongoing sale process terms for de minimis entity
van den Belt, Mark	8/4/2023	2.6	Review FTX EU Ltd. supporting declaration for the court motion in relation to new paragraphs added
van den Belt, Mark	8/4/2023	0.9	Prepare PMO slide on FTX Europe for PMO meeting on August 08



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	8/4/2023	1.1	Review employment status of certain FTX EU Ltd. employees
van den Belt, Mark	8/4/2023	3.1	Review FTX EU Ltd. court motion in relation to new paragraphs added
van den Belt, Mark	8/4/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss Quoine PTE Ltd customer balances and strategic options
van den Belt, Mark	8/4/2023	0.7	Prepare correspondence related to support documents in relation to license and communication with CySEC for FTX EU Ltd
van den Belt, Mark	8/4/2023	1.2	Review supporting declaration statements relating to FTX EU Ltd motion
van den Belt, Mark	8/4/2023	0.5	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson, G. Opris (S&C), D. Hammon (E&Y) on Quoine Pte Ltd status, Cottonwood Grove compliance status
Walia, Gaurav	8/4/2023	1.2	Review the updated diligence tracker and provide feedback
Walia, Gaurav	8/4/2023	1.9	Prepare responses to several diligence questions related to FTX 2.0
Walia, Gaurav	8/4/2023	0.4	Call with A. Sivapalu, K. Montague and G. Walia (A&M) regarding due diligence item progress
Walia, Gaurav	8/4/2023	2.9	Review several diligence responses and provide feedback
Walia, Gaurav	8/4/2023	0.6	Call with P. Lee (FTX) and G. Walia (A&M) to discuss FTX 2.0 diligence responses
Walia, Gaurav	8/4/2023	0.2	Prepare a response for category B tokens in the entitlements deck
Wilson, David	8/4/2023	2.9	Wrote database queries to pull account detail components for internal data request
Wilson, David	8/4/2023	2.6	Add functionality to automation tool that creates and retrieves a folder shared link after saving query results in folder
Wilson, David	8/4/2023	0.7	Review KYC documentation provided by third party for internal data request
Wilson, David	8/4/2023	0.8	Review output from preference viewer tool and identified and flagged issues with tool output to ensure correct data is populated by tool
Wilson, David	8/4/2023	0.5	Call with M. Sunkara, R. Johnson, P. Kwan, D. Wilson, and others (A&M) to discuss data status and progress
Yan, Jack	8/4/2023	0.8	Investigate the unusual high withdrawal amounts of FTX Japan as at July 21, 2023
Yan, Jack	8/4/2023	1.4	Investigate the unusual high withdrawal amounts of FTX Japan as at July 25, 2023
Zatz, Jonathan	8/4/2023	1.4	Search for other side of OTC transactions in Alameda OTC database
Zatz, Jonathan	8/4/2023	1.6	Flag additional Alameda database tables as out of scope for analysis based on Alameda responses to questions
Zatz, Jonathan	8/4/2023	0.5	Call with J. Zatz, J. Chan, D. Wilson (A&M) to discuss data status and progress

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/4/2023	1.1	Look within Alameda tables for evidence of any OTC counterparties being captured
Zhang, Qi	8/4/2023	0.2	Draft email to be sent to clarify what is the best action regarding 2FA reset on a FTX Turkey employee making claim on behalf of FTX Turkey
Zhang, Qi	8/4/2023	3.2	Review customer KYC details on Sumsb related to customer service tickets to update two-factor authentication check
Zhang, Qi	8/4/2023	2.3	Perform daily review on of Integreon manual review team's work to record down issues identified for 4 Aug 2023 for the new hires
Zhang, Qi	8/4/2023	1.8	Perform daily review on of Integreon manual review team's work to record down issues identified for 4 Aug 2023 for the old hires
Baker, Kevin	8/5/2023	0.8	Extract daily balances for specific customers from AWS regarding an investigation by counsel
Chambers, Henry	8/5/2023	0.4	Prepare for Quoine India nominee director meeting
Chambers, Henry	8/5/2023	0.5	Call with Nominee director candidate, B. Spitz (FTX), E. Simpson (S&C) and H. Chambers (A&M)
Chambers, Henry	8/5/2023	0.3	Correspondence regarding collation of legacy KYC materials
Johnson, Robert	8/5/2023	0.6	Update nightly pricing script to run stored procedures to construct/rebuild tables with latest pricing
Konig, Louis	8/5/2023	1.3	Documentation of findings related to intercompany monthly balances reporting
Li, Summer	8/5/2023	0.7	Review of the legacy KYC documents from FTX US
Trent, Hudson	8/5/2023	1.3	Prepare summary of status of ongoing sale process of de minimis entity
Baker, Kevin	8/6/2023	1.3	Extract customer balances for specific accounts relating to UCC members
Chambers, Henry	8/6/2023	0.3	Prepare for Quoine India nominee director meeting
Chambers, Henry	8/6/2023	0.3	Update to A&M and S&C regarding status of Quoine India nominee director hiring
Chambers, Henry	8/6/2023	0.3	Discuss FTX and KYC Onboarding w/ H. Chambers and Q. Zhang
Chambers, Henry	8/6/2023	0.5	Call with Nominee director candidate, B. Spitz (FTX) and H. Chambers (A&M)
Clayton, Lance	8/6/2023	1.1	Review token tracing report and update investment master
Kwan, Peter	8/6/2023	0.6	Perform review of historical communications related to recalculation of customer balances for foreign FTX entity based out of Europe
Li, Summer	8/6/2023	0.1	Correspondence with S. Kojima (FTX) regarding the FTT loan valuation
Li, Summer	8/6/2023	1.0	Identify the payees of some of the payments made from one of the bank accounts of FTX Japan K.K

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Simoneaux, Nicole	8/6/2023	0.4	Track outstanding vendor payments for Deck Technologies
Simoneaux, Nicole	8/6/2023	1.2	Incorporate additional comments for Deck Wind-Down Analysis
Simoneaux, Nicole	8/6/2023	1.1	Incorporate comments for Deck Wind-Down Analysis deck in regards to accrued spend and background
Trent, Hudson	8/6/2023	0.9	Update summary of status of ongoing sale of de minimis entity based on internal A&M feedback
van den Belt, Mark	8/6/2023	1.1	Review Relativity documents related to Europe correspondence in relation to prepetition report
Zhang, Qi	8/6/2023	1.1	Perform daily review on Sumsb system KYC cases to record down issues identified for 6 Aug 2023
Arnett, Chris	8/7/2023	0.6	Gather and summarize data and contracts related to various creditors at the request of J. Ray (Company)
Baker, Kevin	8/7/2023	3.1	Analyze customers and transactions regarding a large blockchain investigation and subpoena request
Baker, Kevin	8/7/2023	0.5	Call with A. Holland (S&C) and K. Baker and L. Callerio (A&M) re: SDNY request
Baker, Kevin	8/7/2023	2.7	Report initial findings on customer counts and transaction amounts to counsel related to a large blockchain subpoena request
Baker, Kevin	8/7/2023	0.8	Investigate a new subpoena request from the SEC regarding specific institutions and their associated entities
Baker, Kevin	8/7/2023	3.2	Extract customer and transactional data related to a large blockchain subpoena request from counsel
Baker, Kevin	8/7/2023	0.5	Teleconference with K.Baker, J.Chan, M.Sunkara, P.Kwan, J.Zatz (A&M) to go through action items, pending requests and workstreams
Balmelli, Gioele	8/7/2023	1.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Europe AG debt moratorium
Balmelli, Gioele	8/7/2023	1.3	Prepare correspondence re FTX Europe AG debt moratorium call follow-up
Balmelli, Gioele	8/7/2023	0.4	Prepare correspondence re M.H. Dastmaltchi introducer fee
Balmelli, Gioele	8/7/2023	0.6	Prepare correspondence to M. Lambrianou (FTX) in relation to outstanding queries
Bowles, Carl	8/7/2023	0.8	Review liquidation planning for FTX EU Ltd and other Cypriot subsidiaries
Callerio, Lorenzo	8/7/2023	0.1	Call with L. Lambert, L. Callerio, and A. Heric (A&M) regarding crypto tracing team updates
Callerio, Lorenzo	8/7/2023	0.5	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing workstream update and next steps
Callerio, Lorenzo	8/7/2023	0.9	Review daily inbound crypto tracing correspondence
Casey, John	8/7/2023	1.4	Review of global intercompany position and impact on wind-down of Europe and RoW subsidiaries

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/7/2023	0.6	Review and comment on redundancy calculation re Zubr Exchange Ltd
Casey, John	8/7/2023	2.1	Review of Quoine India Pte Ltd strategic options questionnaire
Casey, John	8/7/2023	0.9	Review court motion relating to FTX EU Ltd and prepare correspondence re same
Chambers, Henry	8/7/2023	0.9	Review the update correspondence regarding Quoine India nominee directors
Chambers, Henry	8/7/2023	1.8	Prepare the Legacy KYC materials for S&C report drafting
Chan, Jon	8/7/2023	1.9	Investigate activity related to professional services account and the addresses they interacted with for A&M investigation
Chan, Jon	8/7/2023	1.4	Investigate activity for subpoena request for Delaware related to specific users
Chan, Jon	8/7/2023	2.1	Investigate activity related to a wallet address and account number for S&C internal investigation
Chan, Jon	8/7/2023	2.1	Investigate activity related to a wallet addresses and provided email for A&M investigation
Chan, Jon	8/7/2023	0.5	Teleconference with K.Baker, J.Chan, M.Sunkara, P.Kwan, J.Zatz (A&M) to go through action items, pending requests and workstreams
Chan, Jon	8/7/2023	2.1	Investigate activity related to loan agreement for S&C internal investigation
Chan, Jon	8/7/2023	1.4	Quality control kyc documents provided by FTI for S&C investigation requests
Collis, Jack	8/7/2023	2.7	Prepare standard options questionnaire for FTX Europe AG
Collis, Jack	8/7/2023	1.9	Review and consolidate FTX Europe AG data and search Box for missing contracts/schedules
Collis, Jack	8/7/2023	0.8	Review and summarize draft court motion relating to FTX EU. Consider impact for options questionnaire
Corr, Caoimhe	8/7/2023	0.2	Participate in call with M. Van den Belt, S. Schlam, E. Dalgleish, C. Corr (A&M) to discuss Quoine PTE Ltd customer balances and EU cashflow
Coverick, Steve	8/7/2023	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: crypto management
Dalgleish, Elizabeth	8/7/2023	0.4	Prepare overview of Kephas invoices paid and to be paid from petition date to w/e 28 July
Dalgleish, Elizabeth	8/7/2023	1.8	Update FTX EU Ltd support binder to reflect comments received
Dalgleish, Elizabeth	8/7/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish, C. Corr (A&M) to discuss Quoine PTE Ltd customer balances and EU cashflow
Dennison, Kim	8/7/2023	1.2	Emails with S Coverick (A&M) regarding update to J Ray in relation to Bahamas Properties workplan
Dennison, Kim	8/7/2023	0.9	Prepare for and attend call with A Lawson (A&M) and FTX DM JPLs

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Dusendschon, Kora	8/7/2023	0.1	Provide answer to question posed by H. Chambers (A&M) regarding Japan preservation
Dusendschon, Kora	8/7/2023	0.5	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, J.Marshall, D.Wilson (A&M) to go through action items, pending requests and workstreams
Evans, Charles	8/7/2023	0.2	Correspondence with C. Evans (A&M) M. Jonathan (FTX) regarding PT Trinita wind down process
Heric, Andrew	8/7/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	8/7/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding analyzing third party exchange addresses used by debtor entities
Heric, Andrew	8/7/2023	1.2	Setup request 121 analysis file and craft methodology for subaccount review
Heric, Andrew	8/7/2023	2.4	Conduct crypto tracing of 16 transfers of concern and identify the source of the funds for request 121
Heric, Andrew	8/7/2023	1.3	Gather transaction data from advanced open-source explorer related to request 121 analysis
Heric, Andrew	8/7/2023	0.1	Call with L. Lambert, L. Callerio, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	8/7/2023	1.6	Collect over 10,000 transactions for either addresses of concern related to request 120
Heric, Andrew	8/7/2023	0.9	Trace three incoming deposits of concern that occurred within the month of November related to new incoming request
Iwanski, Larry	8/7/2023	1.1	Review of certain token loans and stock loans regarding a certain exchange
Iwanski, Larry	8/7/2023	0.4	Analyze deliverables related to Request 119
Iwanski, Larry	8/7/2023	0.7	Perform a review of a crypto tracing inquiry related to a certain exchange
Johnston, David	8/7/2023	0.5	Call with E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd court motion and supporting declaration
Johnston, David	8/7/2023	1.4	Review and update materials relating to Quoine Pte strategic options presentation
Kwan, Peter	8/7/2023	0.5	Teleconference with K.Baker, J.Chan, M.Sunkara, P.Kwan, J.Zatz (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	8/7/2023	1.2	Quality control review of customers by jurisdiction analysis (count, balance) to isolate variances against reported balances
Kwan, Peter	8/7/2023	1.6	Map legal entities received by foreign FTX entity based out of the Asia-Pacific region against final balances to perform reconciliation
Kwan, Peter	8/7/2023	1.3	Review final balance calculations related to foreign FTX entity based out of the Asia-Pacific region in preparation for reconciliation
Kwan, Peter	8/7/2023	2.2	Perform reconciliation between customers reported by foreign FTX entity based out of Asia-Pacific against the exchange listing of customers from that region

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Lam, James	8/7/2023	1.6	Prepare the diligence questionnaire on FTX Japan liquidity improvement proposal
Lam, James	8/7/2023	0.8	Prepare response to diligence request on selected vendors for FTX Japan
Lam, James	8/7/2023	2.8	Prepare the diligence questionnaire on FTX Japan matching engine proposal
Lam, James	8/7/2023	0.1	Correspondence with BitGo regarding the crypto transfer records
Lambert, Leslie	8/7/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	8/7/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing finalizing Request 119
Lambert, Leslie	8/7/2023	0.1	Call with L. Lambert, L. Callerio, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/7/2023	0.5	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing workstream update and next steps
Lambert, Leslie	8/7/2023	0.3	Draft communications concerning certain blockchain analyses
Lambert, Leslie	8/7/2023	0.4	Review communications and support documentation relevant to crypto tracing efforts
Lambert, Leslie	8/7/2023	1.2	Review of findings and observations related to ongoing analysis of certain blockchain activity
Lambert, Leslie	8/7/2023	0.8	Prepare for calls related to open requests for crypto tracing
Li, Summer	8/7/2023	0.4	Review the legacy know-your-customer documents of FTX EU
Li, Summer	8/7/2023	0.6	Review the legacy know-your-customer documents of FTX Japan
Li, Summer	8/7/2023	3.1	Review the legacy know-your-customer documents of FTX.US and FTX.Com
Li, Summer	8/7/2023	0.2	Obtain daily cash balance (31 July to 4 August) of FTX Japan for the purposes of understanding the daily cash movement
Li, Summer	8/7/2023	2.3	Prepare for an index summaries the legacy know-your-customer documents for S&C
Lowdermilk, Quinn	8/7/2023	2.7	Blockchain research in attempts to identify the source of funds associated with crypto tracing request 122
Lowdermilk, Quinn	8/7/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding analyzing third party exchange addresses used by debtor entities
Lowdermilk, Quinn	8/7/2023	2.4	Analyze wallet activity to identify third party deposit addresses
Lowdermilk, Quinn	8/7/2023	2.3	Identify the source of funds for nine transaction hashes related to crypto tracing request 122
Lowdermilk, Quinn	8/7/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities

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Lowdermilk, Quinn	8/7/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for Request 122
Marshall, Jonathan	8/7/2023	0.5	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, J.Marshall, D.Wilson (A&M) to go through action items, pending requests and workstreams
Mohammed, Azmat	8/7/2023	0.3	Review incident response report by Sygnia concerning the potential exposure of FTX email addresses
Mohammed, Azmat	8/7/2023	0.2	Call with M. Simms (Cap Gemini) and A. Mohammed (A&M) to discuss rolling off development resources
Mosley, Ed	8/7/2023	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: crypto management
Radwanski, Igor	8/7/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing finalizing Request 119
Radwanski, Igor	8/7/2023	1.1	Draft email deliverable outlining key findings
Radwanski, Igor	8/7/2023	1.9	Finalize edits for deliverable regarding Request 110
Radwanski, Igor	8/7/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for Request 122
Radwanski, Igor	8/7/2023	1.4	Quantify incoming transactions sourced from blockchain analytics platform
Radwanski, Igor	8/7/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	8/7/2023	2.9	Trace source of funds related to Request 122
Ramanathan, Kumanan	8/7/2023	1.3	Prepare updated customer analysis presentation identifying ties to FTX
Ramanathan, Kumanan	8/7/2023	0.4	Call with N. Friedlander, Z. Flegenheiner, D. Ohera, and others (S&C), J. Miguel, C. Janczewski (TRM) to discuss KYC AML matters related to FTX
Ryan, Laureen	8/7/2023	0.4	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week and case strategy
Sagen, Daniel	8/7/2023	2.1	Update Plan Recovery crypto inputs model to include petition date pricing summaries
Sagen, Daniel	8/7/2023	0.8	Prepare updated bridge from 7/7 to 7/21 coin report with petition date pricing
Sagen, Daniel	8/7/2023	1.6	Prepare updated token price source summary as it compares to entitlements and assets
Sagen, Daniel	8/7/2023	1.4	Prepare requested petition date pricing output schedules for purposes of crypto asset analysis
Sagen, Daniel	8/7/2023	1.1	Prepare proposed pricing source hierarchy and corresponding summary for customer entitlements, circulate with A&M team for review
Sagen, Daniel	8/7/2023	0.4	Summarize status of token price source research, circulate with A&M team for review



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Sagen, Daniel	8/7/2023	1.3	Incorporate market maker price adjustments to petition date asset values
Sagen, Daniel	8/7/2023	1.8	Research several tokens with price discrepancies between sources to identify proper pricing source
Schlam Batista, Sharon	8/7/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish, C. Corr (A&M) to discuss Quoine PTE Ltd customer balances and EU cashflow
Sexton, Rachel	8/7/2023	0.5	Review email updates re: GT NDA and contingency planning for European and RoW subsidiary wind downs
Simkins, Maximilian	8/7/2023	0.5	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, J.Marshall, D.Wilson (A&M) to go through action items, pending requests and workstreams
Simoneaux, Nicole	8/7/2023	0.2	Correspond with A&M and FTX teams in regards to wind-down tracker status updates
Simoneaux, Nicole	8/7/2023	1.1	Prepare and execute HR-related items for wind-down noticing and payouts
Sloan, Austin	8/7/2023	0.5	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, J.Marshall, D.Wilson (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	8/7/2023	1.6	Prepare update for professional fee tracker based on additional information provided for week ending 8/5
Stockmeyer, Cullen	8/7/2023	0.9	Update crypto tracing request tracker for additional information received related to law enforcement requests for week of 8/7
Sunkara, Manasa	8/7/2023	3.1	Investigate customer activity for an S&C subpoena request for New York
Sunkara, Manasa	8/7/2023	0.5	Teleconference with K.Baker, J.Chan, M.Sunkara, P.Kwan, J.Zatz (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	8/7/2023	2.2	Search the SQL database for user accounts associated with an entity for an internal S&C investigation
Sunkara, Manasa	8/7/2023	1.3	Quality control kyc documents provided by FTI for S&C investigation requests
Sunkara, Manasa	8/7/2023	1.3	Review the list of potential user accounts related to a specific entity to confirm users for S&C
Sunkara, Manasa	8/7/2023	0.8	Discuss new subpoena request with S&C to confirm the scope of the request
van den Belt, Mark	8/7/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish, C. Corr (A&M) to discuss Quoine PTE Ltd customer balances and EU cashflow
van den Belt, Mark	8/7/2023	2.1	Review supporting declaration to court motion in relation to FTX EU Ltd
van den Belt, Mark	8/7/2023	1.6	Prepare updated balance sheet overview of Quoine Pte Ltd
van den Belt, Mark	8/7/2023	0.5	Call with E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd court motion and supporting declaration
van den Belt, Mark	8/7/2023	1.1	Prepare correspondence in relation to FTX exchange FZE cash flows



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van den Belt, Mark	8/7/2023	0.2	Prepare correspondence related to FTX EU bank statements status
van den Belt, Mark	8/7/2023	0.3	Prepare correspondence related to FTX EU referral fee agreement
Walia, Gaurav	8/7/2023	1.3	Update the summary presentation of the UCC advisors based on feedback
Walia, Gaurav	8/7/2023	0.8	Review the Australia memo to understand build of Australian balances
Walia, Gaurav	8/7/2023	0.3	Prepare a response to database questions from Alix
Walia, Gaurav	8/7/2023	1.8	Prepare a summary of the customer jurisdiction analysis by claims only
Walia, Gaurav	8/7/2023	0.9	Prepare an updated file representing customer balances by jurisdiction
Walia, Gaurav	8/7/2023	2.9	Prepare a summary presentation of the UCC advisors and their relationship with the Debtors
Wilson, David	8/7/2023	2.4	Complete follow-up request to A&M database request for investigation
Wilson, David	8/7/2023	0.5	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, J.Marshall, D.Wilson, and others (A&M) to go through action items, pending requests and workstreams
Wilson, David	8/7/2023	2.4	Run preference viewer template tool to create summary, detail and tear sheets for internal data request
Wilson, David	8/7/2023	1.8	Run preference viewer data tool for internal data request and provide raw output sheet to internal stakeholder
Wilson, David	8/7/2023	0.6	Perform final QC review of internal data request to ensure correct data was populated by queries
Yan, Jack	8/7/2023	1.0	Prepare the summary table of withdrawals from FTX Japan up to August 7, 2023 regarding the latest updates
Zatz, Jonathan	8/7/2023	0.7	Correspondence regarding inquiry as to whether certain data is included as part of exchange data set
Zatz, Jonathan	8/7/2023	0.5	Teleconference with K.Baker, J.Chan, M.Sunkara, P.Kwan, J.Zatz (A&M) to go through action items, pending requests and workstreams
Zhang, Qi	8/7/2023	0.4	Clear customer service tickets on manual review tracker in stuck in processing tab
Zhang, Qi	8/7/2023	1.3	Conduct manual review quality check training from Q. Zhang (A&M) to J. Yan (A&M) on enhanced due diligence cases and AML screening hits
Zhang, Qi	8/7/2023	1.3	Review rejections made by Sumsb compliance team on AML screening hits to determine the ones that are not true match
Zhang, Qi	8/7/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 7 Aug 2023 for the new hires
Zhang, Qi	8/7/2023	2.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 7 Aug 2023 for the old hires

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Zhang, Qi	8/7/2023	1.8	Perform daily review on Sumsb system auto approve cases to record down issues identified for 7 Aug 2023
Baker, Kevin	8/8/2023	3.1	Analyze and report on account balances and daily balances by coin for internal FTX accounts
Baker, Kevin	8/8/2023	2.7	Analyze preference analysis regarding a specific entity and all associated accounts
Baker, Kevin	8/8/2023	2.4	Identify any customer accounts potentially related to the 3rd party exchanges for internal investigation
Balmelli, Gioele	8/8/2023	1.3	Prepare correspondence re update FTX Europe AG liabilities breakdown by class
Balmelli, Gioele	8/8/2023	0.4	Prepare correspondence re DAAG valuation report
Balmelli, Gioele	8/8/2023	0.6	Prepare additional correspondence to M. Lambrianou (FTX) in relation to outstanding queries
Balmelli, Gioele	8/8/2023	1.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re DAAG valuation report
Blanchard, Madison	8/8/2023	0.2	Call with A. Canale, L. Lambert, A. Heric, M. Blanchard (A&M) regarding Bittrex exchange accounts
Callerio, Lorenzo	8/8/2023	0.9	Review the inbound crypto tracing correspondence received today
Callerio, Lorenzo	8/8/2023	0.5	Call with A. Holland (S&C) and K. Baker and L. Callerio (A&M) re: SDNY request
Casey, John	8/8/2023	1.4	Review of customer profile for FTX EU Ltd and prepare correspondence re same
Casey, John	8/8/2023	0.3	Prepare correspondence to M. van den Belt (A&M) re redundancy calculation for Zubr Exchange Ltd
Casey, John	8/8/2023	0.2	Prepare correspondence re draft Global Plan and impact on intercompany position for Europe and RoW subsidiaries
Casey, John	8/8/2023	1.2	Review of customer profile for Quoine Pte Ltd and prepare correspondence in relation to same
Casey, John	8/8/2023	0.3	Discuss Global Plan and potential impact on intercompany balances with H. McGoldrick and R. Sexton
Casey, John	8/8/2023	0.2	Call with M. van den Belt, S. Schlam, and J. Casey (A&M) in relation to customer profile for FTX EU Ltd
Casey, John	8/8/2023	1.1	Review of legislation for Creditors' Voluntary Liquidation in Cyprus
Casey, John	8/8/2023	0.2	Update Entity Schedule for next steps on Europe and RoW subsidiaries wind-down
Casey, John	8/8/2023	0.9	Update Quoine India Pte Ltd Questionnaire further to comments from R. Sexton
Chambers, Henry	8/8/2023	0.4	Handle counsel queries regarding FTX token holdings
Chambers, Henry	8/8/2023	2.8	Prepare FTX Japan diligence questionnaire on cost savings, matching engine and liquidity providers

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Chambers, Henry	8/8/2023	0.3	Clarify on FTX Japan aggregate withdrawal values
Chambers, Henry	8/8/2023	0.8	Correspondence regarding Quoine India nominee directors
Chan, Jon	8/8/2023	2.1	Investigate withdrawal activity related to specific accounts to analyze wallet activity
Chan, Jon	8/8/2023	2.4	Investigate activity related to professional services account and their specific funding agreement for A&M investigation
Chan, Jon	8/8/2023	1.9	Investigate activity for S&C subpoena request for Warsaw police
Chan, Jon	8/8/2023	2.3	Investigate exchange activity related to former employees for internal S&C investigation
Collis, Jack	8/8/2023	0.9	Review materials and coordinate next steps for wind down analysis of FTX rest of world entities
Collis, Jack	8/8/2023	0.8	Review FTX Europe AG complaint and note considerations for options questionnaire
Collis, Jack	8/8/2023	0.4	Update Zubr employee calculations with additional assumptions
Collis, Jack	8/8/2023	0.7	Review of draft plan and term sheet, consider impact on intercompany position and discuss with J Casey (A&M)
Collis, Jack	8/8/2023	0.2	Call with J. Casey and J. Collis (A&M) re next steps on liquidation planning for European and RoW subsidiaries
Coverick, Steve	8/8/2023	0.2	Call with K. Ramanathan (A&M) to discuss petition time crypto pricing for US and Dotcom exchange wallets
Dagleish, Elizabeth	8/8/2023	1.3	Prepare summary of all payments made on behalf of FTX EU Ltd by FTX Europe AG to be included in the FTX EU Ltd support binder
Dennison, Kim	8/8/2023	1.7	Prepare detailed outline roles & responsibilities between FTXPH and JPLs with respect to Bahamas Properties
Dennison, Kim	8/8/2023	0.8	Attend call with E Mosely, A Lawson, S Coverick (A&M), A Dietderich, E Simpson (S&C), M Maynard, J Maynard (Maynard Law) regarding Bahamas Properties issues
Dennison, Kim	8/8/2023	0.4	Discuss & agree next steps and action items with A Lawson (A&M) following call with counsel
Dusendschon, Kora	8/8/2023	0.1	Review KYC overlay information from FTI to determine next steps
Dusendschon, Kora	8/8/2023	0.1	Provide update on status of FTX EU export and confer on next steps
Dusendschon, Kora	8/8/2023	0.4	Teleconference with K. Dusendschon (A&M), J. Gilday (S&C), B. Hadamik, G. Hougey, D. Lee, A. Bailey, C. Miller and D. Turton (FTI) to discuss ongoing requests and pending items
Dusendschon, Kora	8/8/2023	0.2	Respond to follow up request regarding lender claims and plan next steps
Dusendschon, Kora	8/8/2023	0.2	Log new request from S&C requesting reports plus KYC extracts and distribute email to team to action
Dusendschon, Kora	8/8/2023	0.1	Review request from S&C and pose follow up questions to determine scope

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Dusendschon, Kora	8/8/2023	0.2	Confer with R. Perubhatla (FTX) on Front application
Dusendschon, Kora	8/8/2023	0.1	Review open requests and strategize on next steps for KYC related items
Evans, Charles	8/8/2023	0.4	Correspondence with C. Evans (A&M), E. Nurmansyah (ABNR) and M. Jonathan (FTX) regarding PT Triniti wind down and the role of the director
Heric, Andrew	8/8/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Heric, Andrew	8/8/2023	0.4	Notate analysis conclusions from crypto tracing performed for high priority request 123
Heric, Andrew	8/8/2023	2.8	Trace transfers of concern for a source of funds analysis on 18 identified transfers of concern related to request 121
Heric, Andrew	8/8/2023	1.2	Conduct initial crypto tracing on debtor addresses of concern related to high priority request 123
Heric, Andrew	8/8/2023	0.2	Call with A. Canale, L. Lambert, A. Heric, M. Blanchard (A&M) regarding Bittrex exchange accounts
Heric, Andrew	8/8/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding utilizing different platforms to enhance crypto investigation efforts
Heric, Andrew	8/8/2023	0.2	Call with L. Lambert and A. Heric (A&M) discussing approach to incoming crypto tracing request 123
Heric, Andrew	8/8/2023	1.7	Review and conduct source of funds tracing analysis on 20 incoming transfers of concern
Heric, Andrew	8/8/2023	0.9	Scope out supplied documents and setup analysis file for incoming high-priority request 123
Iwanski, Larry	8/8/2023	0.3	Perform a review of database extracts related to crypto tracing requests
Iwanski, Larry	8/8/2023	0.8	Conduct a review of documents related to money moving from certain accounts from exchanges
Iwanski, Larry	8/8/2023	0.6	Review of tracing transactions and account balances from exchange to wallet
Johnston, David	8/8/2023	0.3	Review calculation of employee redundancy payment for FTX Europe entity
Johnston, David	8/8/2023	0.4	Review GDPR analysis and next steps for FTX Europe
Johnston, David	8/8/2023	0.4	Prepare correspondence on next steps for wind down entities
Johnston, David	8/8/2023	1.8	Review draft report to local regulator relating to FTX Turkey
Johnston, David	8/8/2023	0.3	Prepare correspondence relating to next steps for wind down entities and scope
Kwan, Peter	8/8/2023	1.6	Prepare revised analysis output related to daily order volumes with related fills metrics by month regarding due diligence request

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Kwan, Peter	8/8/2023	2.1	Continue to revise analysis output related to daily order volumes, broken out by ticker, with related fills metrics by month regarding due diligence request
Kwan, Peter	8/8/2023	1.3	Prepare revised analysis output related to exchange interactions (logins, api requests, orders, etc.) metrics by hour in response to due diligence request
Kwan, Peter	8/8/2023	1.2	Prepare revised analysis output related to daily order volumes, broken out by buy/sell status, with related fills metrics by month regarding due diligence request
Lam, James	8/8/2023	0.3	Process the customer balances of Liquid Global as of the end of July
Lam, James	8/8/2023	1.4	Provide post-petition deposit transaction level data to FTX Japan
Lam, James	8/8/2023	0.2	Handle KYC request for user(s) at Liquid Global
Lam, James	8/8/2023	0.2	Correspondence with Quoine Pte team regarding users migrated to FTX
Lam, James	8/8/2023	2.9	Update the diligence questionnaire for various FTX Japan initiatives
Lam, James	8/8/2023	1.2	Update the FTX Japan management reporting deck for August 2023
Lam, James	8/8/2023	0.6	Compute and compare the values withdrawn by customers of FTX Japan
Lambert, Leslie	8/8/2023	0.2	Call with A. Canale, L. Lambert, A. Heric, M. Blanchard (A&M) regarding Bittrex exchange accounts
Lambert, Leslie	8/8/2023	1.1	Perform a detailed review of deliverables summarizing crypto tracing findings and observations
Lambert, Leslie	8/8/2023	0.7	Plan and prepare approach to analyze certain transactional activity
Lambert, Leslie	8/8/2023	0.8	Consider available documentation and open analyses in preparation for various meetings and calls
Lambert, Leslie	8/8/2023	0.2	Call with L. Lambert and A. Heric (A&M) discussing approach to incoming crypto tracing request 123
Lambert, Leslie	8/8/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lambert, Leslie	8/8/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding utilizing different platforms to enhance crypto investigation efforts
Lambert, Leslie	8/8/2023	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing analysis for Request 122
Lawson, Alex	8/8/2023	0.8	Attend call with E Mosely, K Dennison, S Coverick (A&M), A Dietderich, E Simpson (S&C), M Maynard, J Maynard (Maynard Law) regarding Bahamas Properties issues
Lawson, Alex	8/8/2023	0.4	Discuss & agree next steps and action items with K Dennison (A&M) following call with counsel
Lowdermilk, Quinn	8/8/2023	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing analysis for Request 122

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Lowdermilk, Quinn	8/8/2023	1.6	Outline crypto tracing deliverable with identified information notating wallet exposure
Lowdermilk, Quinn	8/8/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Lowdermilk, Quinn	8/8/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding utilizing different platforms to enhance crypto investigation efforts
Lowdermilk, Quinn	8/8/2023	2.7	Identify wallet exposure to third party addresses tied to crypto tracing request 122
Lowdermilk, Quinn	8/8/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing forward looking steps for Request 122
Lowdermilk, Quinn	8/8/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing tracing analysis for Request 122
Lowdermilk, Quinn	8/8/2023	2.2	Research blockchain information for activity associated to crypto tracing request 122
McGoldrick, Hugh	8/8/2023	0.5	Review of intercompany position for target wind-down entities
Radwanski, Igor	8/8/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding workstream updates and priorities
Radwanski, Igor	8/8/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding utilizing different platforms to enhance crypto investigation efforts
Radwanski, Igor	8/8/2023	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing analysis for Request 122
Radwanski, Igor	8/8/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing tracing analysis for Request 122
Radwanski, Igor	8/8/2023	2.8	Analyze transfer and deposit data related to Request 122
Radwanski, Igor	8/8/2023	3.1	Quantify transaction details pertaining to Request 122
Radwanski, Igor	8/8/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing forward looking steps for Request 122
Ramanathan, Kumanan	8/8/2023	0.4	Call with R. Perubhatla (FTX) to discuss crypto asset management matters
Ramanathan, Kumanan	8/8/2023	1.4	Review crypto asset pricing comparison against petition date and provide feedback
Ramanathan, Kumanan	8/8/2023	0.7	Call with E. Toledano (Fireblocks) to discuss cold wallet and MPC wallet setup
Ramanathan, Kumanan	8/8/2023	0.6	Review of most recent token monetization schedule
Ramanathan, Kumanan	8/8/2023	0.3	Review crypto asset legal entity matrix and provide feedback
Sagen, Daniel	8/8/2023	0.3	Prepare updated entitlement token subsets for further review in pricing sources to A. Sivapalu (A&M)
Sagen, Daniel	8/8/2023	0.6	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data reconciliation

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Sagen, Daniel	8/8/2023	1.6	Prepare summary of largest individual token price changes and impact on total pro forma crypto assets
Sagen, Daniel	8/8/2023	0.4	Correspondence with J. Lam (A&M) regarding preparation of NFT summary per request from PWP
Sagen, Daniel	8/8/2023	0.9	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data reconciliation
Sagen, Daniel	8/8/2023	1.8	Analyze token level price changes from petition date through July 21 for purposes of crypto asset plan input support materials
Sagen, Daniel	8/8/2023	0.3	Correspondence with L. Abendschein (Coinbase) regarding guidance for stablecoin redemption
Schlam Batista, Sharon	8/8/2023	0.2	Call with M. van den Belt, S. Schlam, and J. Casey in relation to customer profile for FTX EU Ltd
Sexton, Rachel	8/8/2023	0.1	Consider next steps following call with J. Casey re: treatment of intercompany creditors under global plan and relevance to wind down targets
Sexton, Rachel	8/8/2023	0.9	Review Quoine India Pte wind down questionnaire and provide comments to J. Casey.
Sexton, Rachel	8/8/2023	0.3	Call with J. Casey re: treatment of intercompany creditors under global plan and relevance to wind down targets
Simoneaux, Nicole	8/8/2023	0.2	Incorporate status updates to subsidiary wind-down tracker for HR-related items
Simoneaux, Nicole	8/8/2023	0.3	Incorporate status updates to subsidiary wind-down tracker for IT cutoff
Simoneaux, Nicole	8/8/2023	2.1	Perform all encompassing subsidiary wind-down spend and accrual analysis for expected costs to wind-down
Sivapalu, Anan	8/8/2023	0.9	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data reconciliation
Stegenga, Jeffery	8/8/2023	0.8	Review of latest PMO weekly update re: ROW recovery updates/follow-up w/ David Johnston re: same
Stegenga, Jeffery	8/8/2023	0.3	Review of FTX Fee Examiner metrics between applications and follow-up with Ed Mosley
Stockmeyer, Cullen	8/8/2023	0.7	Update crypto tracing request tracker for additional information received related to law enforcement requests
Sunkara, Manasa	8/8/2023	2.8	Investigate customer activity for an S&C internal investigation related to a specific entity
Sunkara, Manasa	8/8/2023	0.8	Provide kyc file extracts to FTI for S&C subpoena requests
Sunkara, Manasa	8/8/2023	0.9	Quality check SQL scripts to prepare deliverables for S&C investigation
Sunkara, Manasa	8/8/2023	3.1	Investigate customer activity for an S&C subpoena request for the SEC
Sunkara, Manasa	8/8/2023	0.9	Correspond with internal A&M to search the Alameda OTC and cash records databases
van den Belt, Mark	8/8/2023	1.2	Review Quoine Pte Ltd customer balances categorization between insurance fund and other customers



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van den Belt, Mark	8/8/2023	0.2	Call with M. van den Belt, S. Schlam, and J. Casey (A&M) in relation to customer profile for FTX EU Ltd
van den Belt, Mark	8/8/2023	1.1	Review historical cash payments made by FTX Europe AG on behalf of FTX EU Ltd
van den Belt, Mark	8/8/2023	0.3	Review FTX Exchange FZE short-term cash flow forecast
van den Belt, Mark	8/8/2023	1.2	Review engagement letter of local liquidator of FTX Japan Services KK
van den Belt, Mark	8/8/2023	1.8	Review presentation on SNG Investments prepared for meeting with MASAK
van den Belt, Mark	8/8/2023	0.2	Prepare correspondence in relation to nominee directors for Quoine India Pte Ltd
Walia, Gaurav	8/8/2023	0.9	Call with A. Sivapalu, G. Walia and D. Sagen (A&M) regarding coin data reconciliation
Walia, Gaurav	8/8/2023	1.4	Prepare summary of the funding rate mechanism and its impact on balances for review by S&C
Walia, Gaurav	8/8/2023	1.7	Validate whether a customer withdrawal request was successful or not
Walia, Gaurav	8/8/2023	1.9	Prepare a reference guide for several FTX 2.0 diligence responses
Walia, Gaurav	8/8/2023	0.4	Prepare a summary of all the legal entities that may be holders of crypto
Walia, Gaurav	8/8/2023	1.4	Call with N. Molina (FTX) to discuss funding rate mechanics on the exchange
Walia, Gaurav	8/8/2023	0.4	Prepare a draft response to sources used for UCC analysis
Walia, Gaurav	8/8/2023	2.2	Prepare responses to several FTX 2.0 diligence requests
Walia, Gaurav	8/8/2023	0.3	Review several KYC and lender documents related to the UCC members
Walia, Gaurav	8/8/2023	0.4	Update the summary presentation of the UCC advisors based on additional feedback
Walker, William	8/8/2023	0.7	Correspond with token issuer regarding updated wallet request
Wilson, David	8/8/2023	2.2	Run preference analysis for S&C database request
Wilson, David	8/8/2023	1.3	Implement QC feedback into S&C request for preference analysis
Wilson, David	8/8/2023	1.4	Fix bug in preference analysis automation tool that missed the final transaction on each tab
Wilson, David	8/8/2023	2.9	Update request responder automation tool to loop through all templates and create tables based on each query
Yan, Jack	8/8/2023	2.6	Update the manual review ticket tracker as at August 8, 2023



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Yan, Jack	8/8/2023	0.8	Update the regular FTX Japan powerpoint deck for its biweekly withdrawal and migration status
Zatz, Jonathan	8/8/2023	1.8	Database scripting related to request for OTC transactions for specific set of users
Zatz, Jonathan	8/8/2023	0.4	Correspondence regarding follow-ups on open data-related questions for Alameda
Zhang, Qi	8/8/2023	2.4	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 8 Aug 2023
Zhang, Qi	8/8/2023	0.4	Review Sumsb issue log to revert rejections on accounts wrongly rejected
Zhang, Qi	8/8/2023	0.4	Review quality check notes conducted by Jack Yan (A&M) to see if he has performed the quality check correctly
Zhang, Qi	8/8/2023	2.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 8 Aug 2023 for the old hires
Zhang, Qi	8/8/2023	0.3	Answer manual reviewers questions raised during their daily work
Zhang, Qi	8/8/2023	0.3	Check duplicate accounts information for high balance accounts on Sumsb
Zhang, Qi	8/8/2023	2.6	Perform daily review on of Integreon manual review team's work to record down issues identified for 8 Aug 2023 for the new hires
Arbid, Rami	8/9/2023	0.4	Prepare notes for call with FTX Dubai liquidator
Arbid, Rami	8/9/2023	0.4	Debrief with G. Wall (A&M) on next steps for FTX Dubai
Arbid, Rami	8/9/2023	0.6	Call with G. Wall (A&M), R. Kanaan (Kanaan & Associates) related to FTX Dubai engagement letters
Baker, Kevin	8/9/2023	2.8	Extract and report on specific transaction hashes and wallets for a new subpoena request from the IRS of Florida
Baker, Kevin	8/9/2023	3.1	Analyze AWS transactions relating to a specific transaction hashes and wallets for a new Homeland Security subpoena
Baker, Kevin	8/9/2023	0.4	Teleconference with K. Dusendschon, K. Baker, and M. Haigis, (A&M) to discuss ongoing workstreams and AWS requests
Baker, Kevin	8/9/2023	1.6	Investigate specific customer names relating to a USAO Delaware subpoena request to understand if they are actual customers to FTX
Baker, Kevin	8/9/2023	0.2	Call with K. Baker, J. Zatz (A&M) to discuss request for OTC transactions in exchange data
Balmelli, Gioele	8/9/2023	0.3	Prepare correspondence re FTX Europe AG email servers
Balmelli, Gioele	8/9/2023	1.3	Analyze revocation of provisional moratorium and opening of bankruptcy proceedings document
Balmelli, Gioele	8/9/2023	0.6	Prepare correspondence re follow-up on FTX Europe AG intercompany receivables
Balmelli, Gioele	8/9/2023	0.7	Call with G.Balmelli (A&M) and J. Bavaud re intercompany positions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bowles, Carl	8/9/2023	0.6	Review liquidation planning for FTX Malta and Malta Gaming services
Callerio, Lorenzo	8/9/2023	1.2	Crypto tracing inbound correspondence review
Casey, John	8/9/2023	1.9	Review of background to FTX Europe AG with a view to preparing standard liquidation questionnaire
Casey, John	8/9/2023	2.1	Prepare standard questionnaire for FTX Europe AG and review background information in relation to same
Casey, John	8/9/2023	0.3	Draft answers in response to queries relating to European and RoW subsidiaries wind-down
Casey, John	8/9/2023	0.6	Call with R. Sexton, H. McGoldrick, J. Collis, and J. Casey (A&M) re weekly update on European and RoW subsidiary wind down
Casey, John	8/9/2023	0.6	Prepare for weekly update calls with Turnaround team on Europe and RoW wind-downs
Casey, John	8/9/2023	0.4	Prepare correspondence in relation to profile of customer balances in Quoine Pte Ltd
Casey, John	8/9/2023	1.3	Review of customer balances for Quoine Pte and prepare correspondence re same
Casey, John	8/9/2023	0.4	Call with M. van den Belt and J. Casey (A&M) re weekly update on European and RoW subsidiary wind down
Chambers, Henry	8/9/2023	0.4	Review the updated customer claims portal copy pre publication
Chambers, Henry	8/9/2023	1.1	Correspondence regarding FTX Japan diligence questionnaire
Chan, Jon	8/9/2023	1.4	Provide kyc file extracts to FTI for S&C subpoena requests
Chan, Jon	8/9/2023	2.4	Investigate activity for S&C internal investigation related to an individual and their company
Chan, Jon	8/9/2023	2.4	Investigate activity for S&C subpoena request for the Ukraine police
Chan, Jon	8/9/2023	1.8	Update templates based on updated knowledge for data extracts
Collis, Jack	8/9/2023	0.6	Call with R. Sexton, H. McGoldrick, J. Collis, and J. Casey (A&M) re weekly update on European and RoW subsidiary wind down
Collis, Jack	8/9/2023	0.4	Review motion to settle small claims and summarize to team, consider impact for wind-down entities
Collis, Jack	8/9/2023	0.3	Prepare liquidation questionnaire for Digital Holdings Singapore, review box information and discuss with J Casey (A&M)
Collis, Jack	8/9/2023	0.8	Prepare liquidation questionnaire for Analisisya Pte, review box information and discuss with J Casey (A&M)
Collis, Jack	8/9/2023	0.6	Prepare liquidation questionnaire for Liquid Securities Pte, review box information and discuss with J Casey (A&M)
Dennison, Kim	8/9/2023	0.7	Attend call with A Lawson (A&M) and FTX DM JPLs regarding in-person meetings in Bahamas

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dennison, Kim	8/9/2023	0.4	Attend update call with M Walden, A Tantleff, N Kang (FTI), A Lawson, K Dennison, W Paterson (A&M) regarding Bahamas Properties
Dusendschon, Kora	8/9/2023	0.2	Confer on status of lender claims review and updated search request provided by team
Dusendschon, Kora	8/9/2023	0.1	Follow up with Cognito representative and determine next steps
Dusendschon, Kora	8/9/2023	0.1	Provide update on Front and KYC request to S&C
Dusendschon, Kora	8/9/2023	0.1	Continue to confer with R. Perubhatla (FTX) and B. Bangerton (FTX) on Front application
Dusendschon, Kora	8/9/2023	0.1	Provide update to FTX team on status of FTX EU export and request additional information regarding delivery
Dusendschon, Kora	8/9/2023	0.5	Teleconference with K. Dusendschon, M. Simkins, M. Haigis to discuss KYC overlay and support ticket attachments
Dusendschon, Kora	8/9/2023	0.2	Confer with R. Perubhatla (FTX) and B. Bangerton (FTX) on Front application
Dusendschon, Kora	8/9/2023	0.4	Teleconference with K. Dusendschon, K. Baker, M. Haigis, A. Sloan, and others (A&M) to discuss ongoing workstreams and AWS requests
Evans, Charles	8/9/2023	0.2	Correspondence with Kawabata law, M. van den Belt (A&M), C. Evans regarding liquidator services for FTX Japan Services KK
Haigis, Maya	8/9/2023	0.5	Teleconference with K. Dusendschon, K. Baker, and M. Haigis, (A&M) to discuss ongoing workstreams and AWS requests
Haigis, Maya	8/9/2023	0.4	Teleconference with K. Dusendschon, K. Baker, M. Haigis, A. Sloan and others (A&M) to discuss ongoing workstreams and AWS requests
Heric, Andrew	8/9/2023	2.3	Conduct a targeted internal review of over 2,000 documents related to request 121
Heric, Andrew	8/9/2023	1.1	Finalize crypto tracing source of funds analysis related to request 121
Heric, Andrew	8/9/2023	0.6	Summarize crypto tracing and research findings from analysis performed for address of concern related to request 121
Heric, Andrew	8/9/2023	0.7	Review supplied supplemental address information related to request 123
Heric, Andrew	8/9/2023	0.8	Conduct additional crypto tracing to identify last known location of funds related to request 123
Heric, Andrew	8/9/2023	2.4	Create a summary schedule of specific address activity of interest
Heric, Andrew	8/9/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding summary analysis conducted for request 121
Iwanski, Larry	8/9/2023	0.9	Conduct a review of correspondence regarding crypto tracing and investigations
Iwanski, Larry	8/9/2023	0.7	Review of data requests for a 3-week period for crypto tracing priorities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/9/2023	1.6	Review updated FTX EU Ltd. customer balance confirmation progress and related presentation
Johnston, David	8/9/2023	0.4	Review GDPR presentation for items relating to FTX EU Ltd
Kwan, Peter	8/9/2023	2.6	Prepare revised analysis output related to daily order volumes, broken out by ticker, with related fills metrics by month regarding due diligence request
Kwan, Peter	8/9/2023	2.1	Research follow up questions from A&M team related to due diligence requests related to order and fill volumes for formatting accuracy
Kwan, Peter	8/9/2023	0.4	Teleconference with A. Sloan, P. Kwan, and J. Marshall (A&M) to discuss ongoing workstreams and AWS requests
Kwan, Peter	8/9/2023	2.2	Draft responses related to questions received from A&M team related to due diligence request supporting details
Kwan, Peter	8/9/2023	1.6	Research follow up questions from A&M team related to exchange interactions (logins, api requests, orders) for formatting accuracy
Kwan, Peter	8/9/2023	0.2	Call with J. Sardinha and others (FTX) and T. Phelan, D. White (AlixPartners) and P. Kwan, A. Mohammed (A&M) to discuss wallet time series database matters and ingestion of new wallet node addresses
Lam, James	8/9/2023	1.6	Review the Liquid Global customer balances for the month ended July
Lam, James	8/9/2023	1.3	Review the debtor entity classification for users migrated from Liquid Global to FTX.com
Lam, James	8/9/2023	1.3	Review the analysis on the FTX Japan customer withdrawal summary
Lam, James	8/9/2023	1.6	Update the regular reporting deck for FTX Japan
Lam, James	8/9/2023	0.8	Correspondences with C. Bertrand (FTX JP) and H. Chambers (A&M) regarding the rules determining customer's debtor entity
Lam, James	8/9/2023	0.4	Consider the plan to prepare a list of NFT collections held at BitGo
Lambert, Leslie	8/9/2023	0.6	Review materials relevant to certain crypto tracing matters to prepare for various meetings and/or calls
Lambert, Leslie	8/9/2023	0.7	Quality control review the approach and output for a specific request for on-chain activity analysis
Lambert, Leslie	8/9/2023	0.6	Communicate requests and directives in response to an effort to analyze certain blockchain activity
Lambert, Leslie	8/9/2023	0.4	Provide guidance and observations concerning an approach to analyze the flow of funds related to certain transactions
Lambert, Leslie	8/9/2023	1.1	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing preliminary findings for Request 122
Lambert, Leslie	8/9/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding summary analysis conducted for request 121
Lambert, Leslie	8/9/2023	0.3	Call with L. Callerio, S. Glustein, W. Walker, L. Lambert, P. McGrath, and others (A&M) regarding workstream updates related to ventures, tracing, avoidance

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Lawson, Alex	8/9/2023	0.7	Attend call with K Dennison (A&M) and FTX DM JPLs regarding in-person meetings in Bahamas
Lawson, Alex	8/9/2023	0.4	Attend update call with M Walden, A Tantleff, N Kang (FTI), K Dennison, W Paterson (A&M) regarding Bahamas Properties
Lee, Julian	8/9/2023	1.8	Review SOFA 4 reconciliation bank data per cash database, items for follow-up with CMS team
Lee, Julian	8/9/2023	0.2	Correspond with team regarding petition date balances per MOR bank reconciliation workpaper
Lee, Julian	8/9/2023	1.3	Review comparison of cash database balances as of petition date against balances per accounting team
Li, Summer	8/9/2023	2.8	Prepare for the cash flow forecast of FTX Japan considering the relaunch scenario
Li, Summer	8/9/2023	0.1	Correspondence with the local counsel of FTX Japan Services K.K. regarding the directors of the company
Lowdermilk, Quinn	8/9/2023	2.2	Create summary tables identifying sources of funds for target accounts related to tracing request 122
Lowdermilk, Quinn	8/9/2023	2.3	Prepare crypto tracing analysis file with identified account information related to tracing request 122
Lowdermilk, Quinn	8/9/2023	2.1	Analyze account activity for accounts that funded target transactions
Lowdermilk, Quinn	8/9/2023	1.2	Outline account information for four select accounts tied to targeted withdrawals
Lowdermilk, Quinn	8/9/2023	1.1	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing preliminary findings for Request 122
Lowdermilk, Quinn	8/9/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding identifying source of funds for supplied transactions
Marshall, Jonathan	8/9/2023	0.4	Teleconference with A. Sloan, P. Kwan, and J. Marshall (A&M) to discuss ongoing workstreams and AWS requests
Mohammed, Azmat	8/9/2023	0.2	Call with J. Sardinha and others (FTX) and T. Phelan, D. White (AlixPartners) and P. Kwan, A. Mohammed (A&M) to discuss wallet time series database matters and ingestion of new wallet node addresses
Mohammed, Azmat	8/9/2023	0.2	Call with N. Shay and others (FTX) and A. Mohammed (A&M) to discuss development efforts with the FTX development team on weekly status call
Mosley, Ed	8/9/2023	0.5	Discussion with J. Ray (FTX) regarding customer portal
Paterson, Warren	8/9/2023	0.4	Attend update call with M Walden, A Tantleff, N Kang (FTI), A Lawson, K Dennison, W Paterson (A&M) regarding Bahamas Properties
Radwanski, Igor	8/9/2023	1.1	Quantify transfer, withdrawal, and deposit information pertaining to specific users
Radwanski, Igor	8/9/2023	2.9	Quantify token balances of target employees
Radwanski, Igor	8/9/2023	0.3	Call with W. Walker, P. McGrath, I. Radwanski, A. Liv-Feyman (A&M) regarding workstream updates related to ventures, tracing, avoidance

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Radwanski, Igor	8/9/2023	2.8	Identify key tracing information within specific documents
Radwanski, Igor	8/9/2023	1.1	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing preliminary findings for Request 122
Radwanski, Igor	8/9/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding identifying source of funds for supplied transactions
Ramanathan, Kumanan	8/9/2023	1.6	Prepare and revise updated matching engine related inquiries to Coinbase's senior engineer
Ramanathan, Kumanan	8/9/2023	1.4	Review of FTX Japan's matching engine analysis
Ramanathan, Kumanan	8/9/2023	0.4	Review and revise privacy matters consideration presentation and distribute
Sagen, Daniel	8/9/2023	0.7	Update Coin Report working model for Coinbase transaction data through 8/4
Sagen, Daniel	8/9/2023	1.2	Update Coin Report working model for BitGo transaction data through 8/4
Sagen, Daniel	8/9/2023	0.9	Research and update transaction data for identified 3rd party exchange crypto transfers
Sagen, Daniel	8/9/2023	0.3	Respond to questions from E. Taraba (A&M) regarding crypto cash conversions
Sagen, Daniel	8/9/2023	0.6	Review and update transaction data for stablecoin conversions
Sagen, Daniel	8/9/2023	0.6	Review BitGo source tracker of institutional KYC applications, document questions and circulate with A&M team for review
Sagen, Daniel	8/9/2023	0.4	Incorporate updated Japan and Singapore crypto transaction details into working 8/4 Coin Report model
Sagen, Daniel	8/9/2023	0.9	Update KYC application tracker for additional retail applications received through 8/8
Sagen, Daniel	8/9/2023	0.3	Correspondence with Sygnia and Coinbase teams regarding mechanics to convert stablecoin to fiat
Sagen, Daniel	8/9/2023	0.7	Prepare crypto token extract with price source analysis to A&M team for review
Sagen, Daniel	8/9/2023	1.1	Prepare updated master stablecoin tracker and fiat conversion schedule per transaction data through 8/4
Sagen, Daniel	8/9/2023	0.6	Incorporate updated Sygnia transfer details into working 8/4 Coin Report model
Schlam Batista, Sharon	8/9/2023	1.7	Update Customer Balances model and schedules based on latest confirmation balances file provided by FTX EU management methodology
Sexton, Rachel	8/9/2023	0.6	Call with R. Sexton, H. McGoldrick, J. Collis, and J. Casey (A&M) re weekly update on European and RoW subsidiary wind down
Sexton, Rachel	8/9/2023	0.3	Send comments to J. Casey (A&M) re: wind down considerations in terms of voting and claim adjudication in Cyprus
Sexton, Rachel	8/9/2023	0.4	Review FTX EU customer schedule and email J. Casey (A&M) with comments thereon

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Simkins, Maximilian	8/9/2023	0.5	Teleconference with K. Dusendschon, M. Simkins, M. Haigis to discuss KYC overlay and support ticket attachments
Slay, David	8/9/2023	2.2	Review and update latest Ad Hoc committee binder with distributed files
Slay, David	8/9/2023	1.9	Develop key summary of files included in the ad hoc committee folder
Sloan, Austin	8/9/2023	0.4	Teleconference with A. Sloan, P. Kwan, and J. Marshall (A&M) to discuss ongoing workstreams and AWS requests
Stockmeyer, Cullen	8/9/2023	0.4	Prepare update for professional fee tracker
Stockmeyer, Cullen	8/9/2023	1.3	Update crypto tracing request tracker for additional information received related to law enforcement requests
Sunkara, Manasa	8/9/2023	1.3	Quality check SQL scripts to prepare deliverables in response to an S&C subpoena request
Sunkara, Manasa	8/9/2023	1.4	Provide data extracts with summarized findings to S&C for the Luzern Police subpoena request
Sunkara, Manasa	8/9/2023	3.1	Investigate customer activity related to wallet addresses for an S&C subpoena request from the Luzern police
van den Belt, Mark	8/9/2023	0.8	Review liquidation analysis of FTX Liechtenstein
van den Belt, Mark	8/9/2023	1.1	Prepare updated presentation on FTX Europe valuation analysis
van den Belt, Mark	8/9/2023	1.4	Prepare updated presentation on customer balance verification process for CySEC
van den Belt, Mark	8/9/2023	1.1	Review updated Trading Book financial model for FTX EU
van den Belt, Mark	8/9/2023	1.1	Review latest version of the FTX EU Ltd. court motion and supporting declarations
van den Belt, Mark	8/9/2023	0.1	Prepare correspondence on GT NDA and EL
van den Belt, Mark	8/9/2023	0.4	Prepare correspondence on Director status of FTX Japan Services
van den Belt, Mark	8/9/2023	0.6	Review liquidation analysis of FTX Swiss entities
van den Belt, Mark	8/9/2023	0.4	Review updated FTX EU settled customer balances
Walia, Gaurav	8/9/2023	2.3	Prepare diligence questions for the proposed matching engine
Walia, Gaurav	8/9/2023	0.3	Review technology related responses to 2.0 diligence questions from third party bidder representative
Walia, Gaurav	8/9/2023	0.9	Prepare responses to several diligence question follow-ups from third party bidder representative
Walia, Gaurav	8/9/2023	0.5	Follow-up on specific withdrawals from a customer to validate whether they were successful or not



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Walia, Gaurav	8/9/2023	0.3	Provide responses for Alameda database questions from EY
Walia, Gaurav	8/9/2023	0.8	Prepare a response to questions related to the MOR report
Walia, Gaurav	8/9/2023	2.8	Review several FTX 2.0 diligence responses and provide feedback
Walia, Gaurav	8/9/2023	0.2	Review a preference analysis of specific customers and provide feedback
Wilson, David	8/9/2023	2.9	Test request responder automation tool and implemented team feedback to improve functionality
Wilson, David	8/9/2023	2.4	Complete S&C request for preference analysis on individual
Wilson, David	8/9/2023	1.3	Begin A&M request for preference analysis for multiple individuals
Wilson, David	8/9/2023	2.2	Implement QC feedback into A&M requested preference analysis
Yan, Jack	8/9/2023	0.9	Update the wallet transfer data of Quoine Pte Ltd for the purpose of FTX Japan and Quoine Pte Ltd regular reporting deck
Yan, Jack	8/9/2023	1.2	Update the withdrawal amounts of FTX Japan for the purpose of FTX Japan regular reporting
Yan, Jack	8/9/2023	0.6	Update the wallet data of FTX Japan and Quoine Pte Ltd as at August 9, 2023
Zatz, Jonathan	8/9/2023	2.6	Research whether counterparties for OTC trades exist in Alameda data
Zatz, Jonathan	8/9/2023	1.7	Database scripting related to request for OTC transactions for specific set of users
Zatz, Jonathan	8/9/2023	0.2	Call with K. Baker, J. Zatz (A&M) to discuss request for OTC transactions in exchange data
Zhang, Qi	8/9/2023	0.6	Conduct training from Q. Zhang (A&M) to J. Yan (A&M) on manual review quality check process using Integreon manual review cases
Zhang, Qi	8/9/2023	1.3	Prepare the data on large balance retail customers KYC information to be added to daily reporting statistics
Zhang, Qi	8/9/2023	1.1	Perform daily review on Sumsb system KYC cases to record down issues identified for 9 Aug 2023
Zhang, Qi	8/9/2023	2.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 9 Aug 2023 for the old hires
Zhang, Qi	8/9/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 9 Aug 2023 for the new hires
Zhang, Qi	8/9/2023	0.4	Perform daily collection of large balance retail customer KYC details to S&C 9 Aug 2023
Zhang, Qi	8/9/2023	1.1	Review rejected KYC cases due to AWS data null issue to reverse any rejection for Liquid account holders
Zhang, Qi	8/9/2023	0.4	Review customer service tickets and questions raised by management and customer service team



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Arbid, Rami	8/10/2023	0.3	Call with G. Wall (A&M) on next steps for FTX Dubai
Arbid, Rami	8/10/2023	0.6	Prepare correspondence related to FTX Dubai liquidation engagement letters
Arnett, Chris	8/10/2023	0.2	Call regarding subsidiary wind down with A. Kranzley, M. Wu (S&C), C. Arnett, and H. Trent
Baker, Kevin	8/10/2023	2.2	Extract and report on specific customer transactions for an internal investigation by counsel
Baker, Kevin	8/10/2023	2.1	Extract transactional data for specific customers related to the USAO Delaware subpoena request
Balmelli, Gioele	8/10/2023	0.4	Prepare correspondence re FTX Europe AG use of the license in Liechtenstein
Balmelli, Gioele	8/10/2023	0.6	Call with A. Pellizzari (L&S) and G. Balmelli (A&M) re overview FTX Europe AG liabilities by class
Balmelli, Gioele	8/10/2023	1.1	Prepare correspondence re FTX Europe AG debt moratorium new option introduced by J. Bavaud
Balmelli, Gioele	8/10/2023	0.4	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re overview FTX Europe AG liabilities by class
Balmelli, Gioele	8/10/2023	0.7	Prepare correspondence re FTX EU Ltd past email exchanges
Balmelli, Gioele	8/10/2023	2.3	Prepare Swiss waterfall liability pay out scheme of FTX Europe AG
Callerio, Lorenzo	8/10/2023	0.9	Review the inbound crypto tracing correspondence
Casey, John	8/10/2023	1.6	Update Entity Schedule and prepare for weekly update call on Europe and RoW subsidiaries wind-down
Casey, John	8/10/2023	1.0	Review of complaint from Debtors against Gruhn, Matzke et al and implications for wind-down of certain subs
Casey, John	8/10/2023	2.4	Prepare and update standard questionnaire for FTX Europe AG and conversations with J. Collis (A&M) re same
Chan, Jon	8/10/2023	2.8	Provide data extracts and reports for S&C subpoena request to specific deposits made to the exchange
Chan, Jon	8/10/2023	2.9	Provide data extracts and reports for S&C subpoena request related to provided personal identification information provided
Chan, Jon	8/10/2023	2.3	Provide monthly balances for S&C internal investigation request relating to a professional services firm
Collis, Jack	8/10/2023	0.7	Prepare liquidation questionnaire for Analisisya Pte, review box information and discuss with J Casey (A&M)
Collis, Jack	8/10/2023	2.1	Prepare liquidation questionnaire for Digital Holdings Singapore, review box information and discuss with J Casey (A&M)
Collis, Jack	8/10/2023	1.6	Prepare liquidation questionnaire for Liquid Securities Pte, review box information and discuss with J Casey (A&M)
Collis, Jack	8/10/2023	0.9	Review of claims workbook provided by A&M US, prepare analysis and consider impact for entities

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Corr, Caoimhe	8/10/2023	0.2	Prepare correspondence for Zubr Management on details for 3rd party provider for planned site visit
Dennison, Kim	8/10/2023	0.8	Review & consider property sales framework prepared by S&C regarding Bahamas Properties
Dennison, Kim	8/10/2023	0.4	Email FTI regarding property sale framework
Dennison, Kim	8/10/2023	0.3	Email A Lawson (A&M) regarding property sales framework regarding Bahamas
Dusendschon, Kora	8/10/2023	0.2	Setup Front account and test access to application to identify emails requested by S&C
Dusendschon, Kora	8/10/2023	0.2	Confer with FTI on status of FTX EU export and relay update internally
Evans, Charles	8/10/2023	0.3	Correspondence with C. Evans (A&M), M. Jonathan (FTX), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding PT Triniti wind down documents
Helal, Aly	8/10/2023	0.8	Call with A. Helal and E. Hoffer (A&M) to discuss cash transactions Standardization for use in the cash database
Heric, Andrew	8/10/2023	1.1	Designate tokens of heightened concern and calculate the recoverable dollar value of those tokens for the third party analysis request
Heric, Andrew	8/10/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	8/10/2023	1.1	Conduct blockchain crypto tracing of identified payments of concern related incoming request
Heric, Andrew	8/10/2023	1.9	Calculate and populate summary schedules for blockchain activity of concern for third-party addresses of concern
Heric, Andrew	8/10/2023	0.8	Summarize findings of research and draw conclusions based on the analysis related to a third-party address of concern
Heric, Andrew	8/10/2023	2.1	Conduct open source and internal document research on multiple topics related to request 121
Heric, Andrew	8/10/2023	0.7	Gather blockchain data for newly identified addresses associated with third-party analysis request
Iwanski, Larry	8/10/2023	0.4	Analyze a periodic memo regarding the original movement of estate funds
Iwanski, Larry	8/10/2023	1.1	Review of KYC documentation and balances related to an investigation
Johnson, Robert	8/10/2023	0.7	Create newly requested Brattle user account on govt instance of FTX COM database
Johnson, Robert	8/10/2023	0.1	Create Active Directory user group for Brattle users
Johnson, Robert	8/10/2023	0.6	Create newly requested Brattle user account on govt instance of FTX US database
Johnson, Robert	8/10/2023	0.2	Create Brattle user group on FTX US RDS server
Johnson, Robert	8/10/2023	0.1	Create Brattle analysis schema on FTX US RDS server

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/10/2023	0.2	Create Brattle dedicated storage location for any extracted analysis
Johnson, Robert	8/10/2023	0.2	Create Brattle user group on FTX COM RDS server
Johnson, Robert	8/10/2023	0.1	Create Brattle analysis schema on FTX COM RDS server
Johnston, David	8/10/2023	2.1	Analyze materials relating to FTX Turkey relating to return of funds in Turkey
Johnston, David	8/10/2023	0.6	Review wind down entities summary of contingent liabilities and consider next steps
Johnston, David	8/10/2023	0.4	Prepare correspondence relating to FTX EU Ltd. customer funds return process
Kwan, Peter	8/10/2023	0.9	Research post-petition deposits mapping against exchange account for foreign FTX entity based out of Asia
Kwan, Peter	8/10/2023	0.7	Call with C. Chen, J. Xu (FTX), P. Kwan (A&M) and P. Hewson (KordaMentha) regarding legal entity mapping for foreign FTX entity based out of the Asia-Pacific region
Lam, James	8/10/2023	0.1	Correspondence with K. Montague (A&M) regarding FTX Japan diligence enquires
Lam, James	8/10/2023	1.4	Review diligence materials prepared by FTX Japan
Lam, James	8/10/2023	1.7	Consider data provided by FTX Japan and review the post-petition deposit master records
Lam, James	8/10/2023	0.1	Provide inputs for the cash flow forecast analysis for FTX Japan
Lam, James	8/10/2023	2.6	Prepare response to diligence requests on FTX Japan's intellectual property and technology
Lambert, Leslie	8/10/2023	0.7	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates for Request 122
Lambert, Leslie	8/10/2023	1.1	Review data underlying findings and observations for a request for tracing on-chain activity
Lambert, Leslie	8/10/2023	1.2	Perform review of information and documentation relevant to certain token investments
Lambert, Leslie	8/10/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/10/2023	1.4	Conduct a detailed quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Li, Summer	8/10/2023	1.9	Calculate the historical revenue and expense growth rate of FTX Japan K.K for the purposes of preparing the cash-flow forecast
Li, Summer	8/10/2023	0.4	Correspondence with S. Witherspoon (A&M) regarding the adjustments made on the cash flow forecast of FTX Japan K.K
Li, Summer	8/10/2023	0.6	Compare the 13-week cash flow forecast prepared by A&M cash team to what was prepared by the finance team of FTX Japan K.K to identify the adjustments made
Li, Summer	8/10/2023	2.1	Set out the assumptions used in the cash flow forecasts of FTX Japan K.K

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Lowdermilk, Quinn	8/10/2023	2.3	Prepare crypto tracing analysis file with complete account activity for select accounts tied to tracing request 122
Lowdermilk, Quinn	8/10/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing blockchain analysis for Request 122
Lowdermilk, Quinn	8/10/2023	0.7	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates for Request 122
Lowdermilk, Quinn	8/10/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/10/2023	2.4	Create crypto tracing deliverable outlining account activity for tracing request 122
Lowdermilk, Quinn	8/10/2023	2.4	Analyze account activity for possible debtor funds related to crypto tracing request 122
Mohammed, Azmat	8/10/2023	0.2	Call with S. Maha, D. Golracyk, S. Raut (Cap Gemini) and A. Mohammed (A&M) to discuss efforts
Mohammed, Azmat	8/10/2023	0.7	Call with R. Perubhatla (FTX) and A. Mohammed (A&M) to discuss engineering efforts and teams across FTX
Montague, Katie	8/10/2023	0.1	Correspondence with J. Lam and K. Montague (A&M) regarding FTX Japan diligence enquires
Mosley, Ed	8/10/2023	0.5	Discussion with J. Ray (FTX), S&C (R.Logan, others), A&M (E. Mosley, , K.Ramanathan, H.Chambers, others) regarding data handled in the customer portal
Radwanski, Igor	8/10/2023	2.8	Analyze transfer, withdrawal, and deposit data of different target users
Radwanski, Igor	8/10/2023	2.9	Quantify running balances pertaining to different exchange users
Radwanski, Igor	8/10/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing blockchain analysis for Request 122
Radwanski, Igor	8/10/2023	1.2	Triage target funding transactions pertaining to Request 122
Radwanski, Igor	8/10/2023	0.7	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates for Request 122
Radwanski, Igor	8/10/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Ramanathan, Kumanan	8/10/2023	1.1	Review of Crypto Coin Report and provide feedback
Ramanathan, Kumanan	8/10/2023	0.3	Review GDPR data privacy matters from counsel
Ramanathan, Kumanan	8/10/2023	0.9	Review of crypto pricing methodology and provide feedback to S&C
Ramanathan, Kumanan	8/10/2023	0.4	Review and correspond regarding TRON activity on FTX exchange
Sagen, Daniel	8/10/2023	1.4	Prepare bridge of petition date crypto balances from 7/21 to 8/4 in Coin Report
Sagen, Daniel	8/10/2023	0.8	Correspondence with S. Glustein (A&M) and BitGo team regarding lockup mechanics for vesting tokens

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Sagen, Daniel	8/10/2023	0.3	Call with A. Holland (S&C), D. Sagen (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Sagen, Daniel	8/10/2023	1.8	Research and incorporate 8/4 token prices into Coin Report
Sagen, Daniel	8/10/2023	1.1	Prepare variance report of 8/4 Coin Report vs 7/21 Coin Report
Sagen, Daniel	8/10/2023	0.7	Prepare schedule of various token pricing sources and commentary, circulate with Coinmetrics team for review
Sagen, Daniel	8/10/2023	1.3	Update Coin Report output models and circulate with commentary for A&M review
Schlam Batista, Sharon	8/10/2023	2.6	Update Customer Balances schedule to handover to FTX EU management, based on latest confirmation balances file
Schlam Batista, Sharon	8/10/2023	2.3	Prepare bank statements reconciliation schedule to handover to FTX EU management, based on latest customer balances methodology
Sexton, Rachel	8/10/2023	0.1	Prepare correspondence to J. Casey (A&M) re: progress with wind-down framework tasks
Stockmeyer, Cullen	8/10/2023	1.3	Update crypto tracing request tracker for additional information related to certain tracing activities
Stockmeyer, Cullen	8/10/2023	0.3	Audit professional tracker onboarding process
Stockmeyer, Cullen	8/10/2023	1.1	Docket Updates for certain docket involving other professionals
Stockmeyer, Cullen	8/10/2023	1.2	Docket update for additional published dockets in days preceding 8/10
Sunkara, Manasa	8/10/2023	1.7	Search for user accounts associated with emails provided by S&C
Sunkara, Manasa	8/10/2023	1.9	Review incoming data requests from internal A&M regarding a specific lending relationship
Sunkara, Manasa	8/10/2023	2.4	Quality check SQL scripts to prepare data extracts in response to a S&C subpoena request
Sunkara, Manasa	8/10/2023	2.9	Investigate customer activity related to a certain entity for an S&C subpoena request from the SEC
Trent, Hudson	8/10/2023	2.1	Prepare comprehensive check list for wind-down plan for subsidiary
Trent, Hudson	8/10/2023	0.8	Correspond regarding wind-down plan and next steps with advisors
Trent, Hudson	8/10/2023	1.1	Review preliminary wind-down plan for subsidiary prior to circulation to advisors
Trent, Hudson	8/10/2023	0.2	Call regarding subsidiary wind down with A. Kranzley, M. Wu (S&C), C. Arnett, and H. Trent
van den Belt, Mark	8/10/2023	1.1	Review handover materials on FTX EU Ltd. bank statements analysis
van den Belt, Mark	8/10/2023	0.9	Review handover materials on FTX EU Ltd. customer balances calculation

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van den Belt, Mark	8/10/2023	1.6	Prepare updated presentation on cross-functional workstream for meeting of August 11
van den Belt, Mark	8/10/2023	0.3	Prepare correspondence in relation to FTX Europe valuation report analysis
van den Belt, Mark	8/10/2023	3.1	Prepare presentation for MASAK on SNG Investments customer balance reconciliation
van den Belt, Mark	8/10/2023	0.1	Prepare correspondence in relation to court searches for wind down entities
van den Belt, Mark	8/10/2023	2.1	Review FTX EU Ltd. handover materials in relation to customer balance reconciliation
Walia, Gaurav	8/10/2023	2.9	Update the preference analysis for the latest pricing and methodology updates
Walia, Gaurav	8/10/2023	0.4	Prepare a response to an internal exchange jurisdiction question
Walia, Gaurav	8/10/2023	0.6	Call with third party bidder representatives and G. Walia (A&M) to discuss diligence responses
Walia, Gaurav	8/10/2023	1.3	Prepare several follow-up FTX 2.0 diligence responses
Wilson, David	8/10/2023	0.9	Complete A&M request for preference analysis for single individual
Wilson, David	8/10/2023	1.2	Complete A&M request for preference analysis for single entity
Wilson, David	8/10/2023	2.7	Complete A&M request for preference analysis for names of individuals
Wilson, David	8/10/2023	1.3	Implement QC into A&M preference analysis request on individuals
Wilson, David	8/10/2023	1.8	Investigate accounts across both exchanges for individuals related to A&M database request
Zatz, Jonathan	8/10/2023	1.6	Database scripting related to request for OTC transactions for specific user
Zhang, Qi	8/10/2023	1.9	Check KYC status on Sumsb for long standing customer service tickets and login issue tickets
Zhang, Qi	8/10/2023	1.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 10 Aug 2023 for the new hires
Zhang, Qi	8/10/2023	2.3	Perform daily review on Sumsb system KYC cases to record down issues identified for 10 Aug 2023
Zhang, Qi	8/10/2023	0.2	Perform daily update of large balance retail customer KYC details to S&C 10 Aug 2023
Zhang, Qi	8/10/2023	2.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 10 Aug 2023 for the old hires
Arbid, Rami	8/11/2023	0.8	Prepare correspondence related to FTX Dubai liquidation engagement letters feedback
Arnett, Chris	8/11/2023	0.4	Call regarding subsidiary wind down with M. Wood (FTX), C. Arnett and H. Trent (A&M)

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Baker, Kevin	8/11/2023	2.2	Provide initial analysis regarding customers and transaction amounts regarding a large blockchain subpoena to counsel
Baker, Kevin	8/11/2023	1.8	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	8/11/2023	0.6	Call with K. Baker, D. Wilson (A&M) to discuss data status and progress
Baker, Kevin	8/11/2023	3.1	Analyze customers related to USAO Delaware request and provide initial reporting to counsel
Baker, Kevin	8/11/2023	0.3	Teleconference with K.Baker, J.Chan, M.Sunkara, M.Haigis (A&M) to go through action items, pending requests and workstreams
Balmelli, Gioele	8/11/2023	0.7	Prepare correspondence on follow-up re FTX Europe AG Konsortium - CM-Equity
Balmelli, Gioele	8/11/2023	0.9	Prepare for call on FTX Europe AG Konsortium - CM-Equity
Balmelli, Gioele	8/11/2023	0.8	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, F. Lorandi (HB), G. Balmelli, A. Farsaci (A&M) on Update on Konsortium - CM-Equity
Balmelli, Gioele	8/11/2023	0.8	Finalize overview FTX Europe AG liabilities by class
Balmelli, Gioele	8/11/2023	1.0	Call with S.Schlam, G. Balmelli, M. van den Belt (A&M), M. Lambrianou, N. Ziourti (FTX) on FTX EU Customer balances handover materials
Balmelli, Gioele	8/11/2023	0.6	Call with A. Pellizzari (L&S) and G. Balmelli (A&M) re finalization overview FTX Europe AG liabilities by class
Callerio, Lorenzo	8/11/2023	0.9	Review daily crypto tracing correspondence
Casey, John	8/11/2023	2.9	Prepare standard liquidation questionnaire for Analisa Pte Ltd
Casey, John	8/11/2023	2.6	Prepare standard liquidation questionnaire for Liquid Securities Singapore Pte Ltd
Chan, Jon	8/11/2023	1.9	Investigate activity related to S&C subpoena request for London police
Chan, Jon	8/11/2023	1.9	Investigate activity related to loan agreement between alameda and other companies for A&M internal investigation
Chan, Jon	8/11/2023	2.3	Investigate activity related to specific professional services companies and associated wallets
Chan, Jon	8/11/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Chan, Jon	8/11/2023	2.1	Investigate activity related to specific professional services companies that could be potential insiders for S&C internal investigation
Chan, Jon	8/11/2023	0.3	Teleconference with K.Baker, J.Chan, M.Sunkara, M.Haigis (A&M) to go through action items, pending requests and workstreams
Collis, Jack	8/11/2023	0.4	Call with J. Casey J. Collis (A&M) to discuss next steps in relation to wind-down of European and RoW subsidiaries



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Collis, Jack	8/11/2023	1.4	Review of claims workbook provided by A&M US, prepare analysis and consider impact for entities
Collis, Jack	8/11/2023	0.6	Review of litigation schedule and consider impact on wind-down of European and RoW subsidiary entities
Corr, Caoimhe	8/11/2023	1.1	Prepare claims summary for Administrators for all European entities
Corr, Caoimhe	8/11/2023	0.4	Prepare correspondence for Engineer to plan logistics for site visit
Dennison, Kim	8/11/2023	2.1	Prepare for upcoming in-person meetings with FTX DM JPLs and FTI
Dennison, Kim	8/11/2023	0.3	Prepare summary points of call with FTX DM JPLs for FTI
Dennison, Kim	8/11/2023	0.3	Attend call with A Lawson (A&M) regarding call with FTX DM JPLs
Dusendschon, Kora	8/11/2023	1.3	Execute searches and review in Relativity to locate YouTube ad media files for S&C
Dusendschon, Kora	8/11/2023	0.1	Coordinate next steps on S&C subpoena response and KYC delivery
Dusendschon, Kora	8/11/2023	0.2	Continue to coordinate FTX EU KYC export with FTI
Dusendschon, Kora	8/11/2023	0.3	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, L.Konig (A&M) to go through action items, pending requests and workstreams
Evans, Charles	8/11/2023	0.1	Correspondence with C. Evans (A&M), M. Jonathan (FTX), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding PT Triniti wind down documents
Farsaci, Alessandro	8/11/2023	0.8	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, F. Lorandi (HB), G. Balmelli, A. Farsaci (A&M) on Update on Konsortium - CM-Equity
Haigis, Maya	8/11/2023	0.2	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, L.Konig, M.Haigis, and others (A&M) to go through action items, pending requests and workstreams
Heric, Andrew	8/11/2023	2.2	Conduct source of funds tracing on transfers of concern related to third-party exchange exposure request
Heric, Andrew	8/11/2023	1.9	Populate final deliverable with summary findings, blockchain specifics, and activity schedules for request 121
Iwanski, Larry	8/11/2023	1.1	Review of crypto transactions related to a certain investments by the exchange
Iwanski, Larry	8/11/2023	0.7	Perform a review of communications related to database requests, investigations, and crypto tracing requirements
Iwanski, Larry	8/11/2023	0.6	Review of preliminary findings, sources, and analysis for a particular investigation and its crypto tracing
Johnston, David	8/11/2023	0.4	Call with M. Cilia (FTX), A. Kranzley, G. Opris (S&C), D. Johnston, M. van den Belt (A&M), D. Hammon (E&Y) on FTX wind down entities
Konig, Louis	8/11/2023	0.6	Call with M. Sunkara, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data status and progress



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Konig, Louis	8/11/2023	0.3	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, L.Konig (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	8/11/2023	1.1	Continue to perform blockchain research on post-petition deposits mapping against exchange account for foreign FTX entity based out of Asia
Kwan, Peter	8/11/2023	0.7	Draft meeting notes based on communications with foreign FTX counterparts affiliated with foreign FTX entity based out of the Asia-Pacific region
Lam, James	8/11/2023	2.9	Review Quoine Pte Ltd crypto asset under custody, customer entitlements and timing of pricing
Lam, James	8/11/2023	0.6	Correspondence with crypto and data team regarding post-petition XRP deposit addresses
Lam, James	8/11/2023	0.2	Consolidate data request and collected from Liquid Japan and Liquid Global
Lambert, Leslie	8/11/2023	0.6	Draft guidance and direction concerning open crypto tracing efforts
Lambert, Leslie	8/11/2023	1.2	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing optimizations for Request 122
Lambert, Leslie	8/11/2023	0.7	Review communications and support documentation relevant to crypto tracing workstream
Lambert, Leslie	8/11/2023	0.9	Analyze data and documentation relevant to an analysis of certain blockchain activity
Lambert, Leslie	8/11/2023	1.3	Review workpaper supporting findings and conclusions for a crypto tracing request
Lawson, Alex	8/11/2023	0.3	Attend call with K Dennison (A&M) regarding call with FTX DM JPLs
Li, Summer	8/11/2023	0.9	Perform research on the terminal growth rate of crypto company for the purpose of preparing the cash flow forecast of FTX Japan
Li, Summer	8/11/2023	2.2	Perform sense check on the cash flow forecast of FTX Japan regarding the expenses items by comparing the historical forecasts and actual results
Li, Summer	8/11/2023	1.8	Perform sense check on the cash flow forecast of FTX Japan regarding the income items by comparing the historical forecasts and actual results
Lowdermilk, Quinn	8/11/2023	2.7	Create summary tables outlining identified account information for select accounts
Lowdermilk, Quinn	8/11/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing analysis for Request 122
Lowdermilk, Quinn	8/11/2023	1.7	Research blockchain information for deposits associated with an account tied to request 122
Lowdermilk, Quinn	8/11/2023	1.2	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing optimizations for Request 122
Lowdermilk, Quinn	8/11/2023	2.4	Finalize crypto tracing analysis file with identified information for tracing request 122
Mohammed, Azmat	8/11/2023	0.6	Provide feedback on engineers to interim CIO

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	8/11/2023	1.2	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing optimizations for Request 122
Radwanski, Igor	8/11/2023	2.9	Calculate running balances of different exchange users related to Request 122
Radwanski, Igor	8/11/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing analysis for Request 122
Radwanski, Igor	8/11/2023	0.7	Quantify net cash flow pertaining to different exchange accounts
Ramanathan, Kumanan	8/11/2023	0.3	Review custodial agreement requirements for crypto asset holdings
Sagen, Daniel	8/11/2023	0.9	Prepare summary of token bridgework per data received from BitGo, circulate with J. Croke (S&C)
Sagen, Daniel	8/11/2023	0.7	Correspondence with J. Croke (S&M) and BitGo team regarding status update on token bridgework
Sagen, Daniel	8/11/2023	0.6	Actualize crypto related cash budget for historical activity and commentary
Sagen, Daniel	8/11/2023	2.3	Draft revised budget of crypto conversions for next forecast
Sagen, Daniel	8/11/2023	1.3	Incorporate feedback from A&M team and prepare distributable 8/4 Coin Report outputs for circulation
Sagen, Daniel	8/11/2023	0.6	Review BitGo July invoice to validate billed amounts vs actualized activity
Sagen, Daniel	8/11/2023	2.6	Revise token pricing schedule in Coin Report to include update pricing sources
Schlam Batista, Sharon	8/11/2023	3.1	Build a reconciliation of withdrawals per bank for all FTX EU customers based on exchange data
Schlam Batista, Sharon	8/11/2023	1.6	Prepare a schedule to handover the deposits and withdrawals analysis per bank for all FTX EU customers
Schlam Batista, Sharon	8/11/2023	3.1	Consolidate withdrawals reconciliation with deposits reconciliation for all FTX EU customers vs. segregated bank statements accounts
Schlam Batista, Sharon	8/11/2023	1.0	Call with M. van den Belt, S. Schlam (A&M) and M. Lambrianou, P. Ziourti (FTX) to discuss handover materials of FTX EU customers
Schlam Batista, Sharon	8/11/2023	1.0	Call with S. Schlam, G. Balmelli, M. van den Belt (A&M), M. Lambrianou, N. Ziourti (FTX) on FTX EU Customer balances handover materials
Schlam Batista, Sharon	8/11/2023	1.1	Run a customer claims scenario for FTX EU customers, without considering "unmapped users reserve" assumption
Simkins, Maximilian	8/11/2023	1.3	Update support messages search parameters
Simkins, Maximilian	8/11/2023	0.8	Update user ids included in FTI Overlay file
Simkins, Maximilian	8/11/2023	0.3	Teleconference with K. Dusendschon, M. Simkins, A. Sloan, L. Konig (A&M) to go through action items, pending requests and workstreams

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Sloan, Austin	8/11/2023	0.3	Teleconference with K.Dusendschon, M.Simkins, A.Sloan, L.Konig (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	8/11/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, D. Wilson (A&M) to discuss data status and progress
Sunkara, Manasa	8/11/2023	0.3	Teleconference with K.Baker, J.Chan, M.Sunkara, M.Haigis (A&M) to go through action items, pending requests and workstreams
Trent, Hudson	8/11/2023	1.1	Prepare updated wind down checklist following discussions with subsidiary management and advisors
Trent, Hudson	8/11/2023	0.4	Correspond regarding next steps with regard to wind down of subsidiary
Trent, Hudson	8/11/2023	0.4	Call regarding subsidiary wind down with M. Wood (FTX), C. Arnett and H. Trent (A&M)
Trent, Hudson	8/11/2023	0.8	Update wind down analysis based on latest information from subsidiary management
van den Belt, Mark	8/11/2023	0.7	Prepare correspondence in relation to FTX Exchange FZE severance package of employee
van den Belt, Mark	8/11/2023	1.0	Call with S.Schlam, G. Balmelli, M. van den Belt (A&M), M. Lambrianou, N. Ziourti (FTX) on FTX EU Customer balances handover materials
van den Belt, Mark	8/11/2023	1.4	Prepare updated report on SNG investments exchange balances for MASAK meeting
van den Belt, Mark	8/11/2023	2.4	Prepare updated presentation on SNG Investments for MASAK
van den Belt, Mark	8/11/2023	0.6	Prepare updated presentation for cross-functional workstream meeting on August 11
van den Belt, Mark	8/11/2023	0.8	Prepare for meeting with FTX EU Ltd
van den Belt, Mark	8/11/2023	0.4	Call with M. Cilia (FTX), A. Kranzley, G. Opris (S&C), D. Johnston, M. van den Belt (A&M), D. Hammon (E&Y) on FTX wind down entities
van den Belt, Mark	8/11/2023	0.3	Review updated claims report for FTX Europe entities
Walia, Gaurav	8/11/2023	1.2	Review the updated preference analysis and underlying data and provide feedback
Wilson, David	8/11/2023	2.1	Edit excel formatting macro to produce different formats for final excel sheets
Wilson, David	8/11/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz, D. Wilson, and others (A&M) to discuss data status and progress
Wilson, David	8/11/2023	2.4	Fix bugs in request responder automation tool that caused the transfers, airdrops, and other template queries to fail
Wilson, David	8/11/2023	1.8	Run preference analysis viewer for previous internal database request to compare pricing and order sizes against older version to QC the tool
Zatz, Jonathan	8/11/2023	2.4	Database scripting related to request to search Alameda OTC database for list of entities

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Zatz, Jonathan	8/11/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, and others (A&M) to discuss data status and progress
Zatz, Jonathan	8/11/2023	2.3	Database scripting related to request to check Alameda OTC database for unprocessed transactions
Zhang, Qi	8/11/2023	1.6	Perform daily review on of Integreon manual review team's work to record down issues identified for 11 Aug 2023 for the old hires
Zhang, Qi	8/11/2023	1.2	Perform daily review on Sumsb system KYC cases to record down issues identified for 11 Aug 2023
Zhang, Qi	8/11/2023	0.6	Perform daily update of large balance retail customer KYC details to S&C 11 Aug 2023
Zhang, Qi	8/11/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 11 Aug 2023 for the new hires
Zhang, Qi	8/11/2023	0.6	Communicate with BitGo on institutional customer KYC priorities raised by S&C
Zhang, Qi	8/11/2023	0.4	Update the KYC portion of customer FAQ to be implemented at Kroll's claim site
Evans, Charles	8/12/2023	0.2	Correspondence with C. Evans (A&M), M. Jonathan (FTX), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding PT Triniti wind down process
Kwan, Peter	8/12/2023	0.9	Continue to perform AWS database research on post-petition deposits mapping against exchange account for foreign FTX entity based out of Asia
Zhang, Qi	8/12/2023	1.1	Perform daily review on Sumsb system KYC cases to record down issues identified for 12 Aug 2023
Zhang, Qi	8/12/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 12 Aug 2023
Chambers, Henry	8/13/2023	0.2	Correspondence regarding access to BitGo wallet tracking file
Kwan, Peter	8/13/2023	0.9	Draft response related to additional derivatives related data request regarding foreign FTX entity based out of the Asia-Pacific region
van den Belt, Mark	8/13/2023	1.4	Prepare updated analysis of FTX EU Ltd and FTX Europe balance sheets
Walia, Gaurav	8/13/2023	2.9	Review several FTX 2.0 diligence responses and provide feedback
Wilson, David	8/13/2023	1.2	Refresh preference analysis with current pricing for internal database request
Zhang, Qi	8/13/2023	1.0	Perform daily review on Sumsb system KYC cases to record down issues identified for 13 Aug 2023
Arbid, Rami	8/14/2023	0.4	Prepare correspondence related to FTX Dubai engagement letters with Kanaan & Associates (audit and liquidation)
Baker, Kevin	8/14/2023	2.2	Report on historical subpoena requests to date and determine the FTX accounts associated with each for reporting purposes
Baker, Kevin	8/14/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Haigis, A. Sloan, P. Kwan (A&M) to go through action items, pending requests and workstreams

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Baker, Kevin	8/14/2023	2.8	Extract all fiat and crypto deposits and withdrawals from FTX exchange for customers that do not have any trading activity
Baker, Kevin	8/14/2023	0.3	Teleconference with K. Dusendschon and K. Baker (A&M) to discuss ongoing subpoena requests and internal workstream to track user accounts
Baker, Kevin	8/14/2023	1.7	Investigate transaction and customer account information related to a large global investment firm as part of an internal investigation
Balmelli, Gioele	8/14/2023	1.7	Prepare FTX Exchange FZE intercompany overview
Balmelli, Gioele	8/14/2023	0.0	Review FTX Exchange FZE Wind-down Analysis
Balmelli, Gioele	8/14/2023	1.7	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi, T. Zemp (HB), G. Balmelli, A. Farsaci, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Moratorium matters
Balmelli, Gioele	8/14/2023	0.9	Follow-up on FTX Europe AG intercompany claims
Balmelli, Gioele	8/14/2023	1.3	Prepare materials for Swiss administrator meeting on August 14
Balmelli, Gioele	8/14/2023	1.6	Update FTX Europe AG and Trading GmbH payment tracker
Balmelli, Gioele	8/14/2023	0.8	Prepare FTX Europe AG Swiss administrator approval request
Balmelli, Gioele	8/14/2023	0.7	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re documentation intercompany claims
Bowles, Carl	8/14/2023	0.5	Review liquidation planning for FTX Europe AG and interplay with current insolvency proceedings
Callerio, Lorenzo	8/14/2023	0.8	Review the inbound crypto tracing correspondence
Casey, John	8/14/2023	0.9	Prepare responses to queries on standard questionnaire for FTX Europe AG
Casey, John	8/14/2023	0.5	Call with D. Johnston, M van den Belt, R Sexton, H. McGoldrick, and J. Collis (A&M) re weekly update on Wind-down of European and RoW subsidiaries
Casey, John	8/14/2023	1.2	Prepare standard liquidation questionnaire for FTX Digital Holdings (Singapore) Pte Ltd to prepare for potential wind-down
Casey, John	8/14/2023	0.4	Prepare questionnaire summary for weekly wind-down update call
Chambers, Henry	8/14/2023	0.7	Correspondence with Sygnia and FTX Japan management regarding FTX Japan diligence questionnaire
Chan, Jon	8/14/2023	1.3	Investigate activity related to know your customer requests for subpoena requests
Chan, Jon	8/14/2023	0.2	Teleconference with M.Sunkara, D.Wilson, J.Zatz, J.Chan and J. Marshall (A&M) to go through action items, pending requests and workstreams
Chan, Jon	8/14/2023	1.6	Investigate activity on the exchange relating to a financial services firm

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Chan, Jon	8/14/2023	2.9	Investigate additional activity related to a professional services firm for S&C investigation
Collis, Jack	8/14/2023	0.9	Review of FTX docket for documents which may be relevant for options planning of European subsidiaries (including FTX Europe AG)
Coverick, Steve	8/14/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan (A&M) to discuss crypto-related updates
Dennison, Kim	8/14/2023	0.6	Email FTX DM JPLs ahead of upcoming in-person meetings regarding agenda and FTI meeting
Dennison, Kim	8/14/2023	0.3	Email FTI regarding upcoming in-person meetings with FTX DM JPLs
Dennison, Kim	8/14/2023	1.8	Attend call with Maynard Law regarding upcoming meetings in Bahamas
Dennison, Kim	8/14/2023	2.8	Review & consider FTX DM JPL response to proposed sales framework ahead of in-person meetings
Dusendschon, Kora	8/14/2023	0.1	Follow up on FTX EU request and "old KYC drive" analysis to be conducted by FTI
Dusendschon, Kora	8/14/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Haigis, A. Sloan, P. Kwan (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	8/14/2023	0.1	Confer with B. Bangerter (FTX) on Front app issues
Dusendschon, Kora	8/14/2023	0.3	Teleconference with K. Dusendschon and K. Baker (A&M) to discuss ongoing subpoena requests and internal workstream to track user accounts
Dusendschon, Kora	8/14/2023	0.9	Execute searches in Relativity to identify documents requested by S&C in relation to request #831
Farsaci, Alessandro	8/14/2023	1.7	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi, T. Zemp (HB), G. Balmelli, A. Farsaci, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Moratorium matters
Haigis, Maya	8/14/2023	0.4	Review scripts for KYC support ticket file analysis
Haigis, Maya	8/14/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Haigis, A. Sloan, P. Kwan, and others (A&M) to go through action items, pending requests and workstreams
Heric, Andrew	8/14/2023	0.3	Call with Q. Lowdermilk, and A. Heric (A&M) regarding findings from request 122 quality control review
Heric, Andrew	8/14/2023	0.6	Designate analysis population based on multiple factors of concern for request 124
Heric, Andrew	8/14/2023	1.9	Design and populate multiple summary tables of transfer information for addresses of concern request
Heric, Andrew	8/14/2023	0.7	Refine analysis methodology for request 124 to better align with provided information
Heric, Andrew	8/14/2023	0.2	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates

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Heric, Andrew	8/14/2023	1.3	Conduct quality control review of request 122 draft deliverable
Heric, Andrew	8/14/2023	1.6	Gather counterparty designations from proprietary crypto tracing tool for request 124
Heric, Andrew	8/14/2023	1.1	Gather blockchain data on 16 addresses of concern related to request 124
Heric, Andrew	8/14/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding analysis conducted for request 124
Heric, Andrew	8/14/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding findings from request 122 quality control review
Iwanski, Larry	8/14/2023	0.9	Review memos regarding priorities of requests from attorneys and investigations
Iwanski, Larry	8/14/2023	0.2	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Johnson, Robert	8/14/2023	0.7	Incorporate latest customer claims data provided by Kroll into A&M dataset to allow for downstream reporting and comparison of claims against scheduled amounts
Johnson, Robert	8/14/2023	0.2	Review Brattle permissions to ensure read-write access to brattle_analysis schema
Johnson, Robert	8/14/2023	0.6	Test and confirm accurate data pull and functionality of updated script following modification to pull closing prices rather than daily average
Johnson, Robert	8/14/2023	0.2	Update extract date flag in claims reconciliation tables to ensure that data can be filtered by date received
Johnson, Robert	8/14/2023	0.6	Update tickets in tracker to accurately capture workstream for downstream reporting purposes
Johnson, Robert	8/14/2023	0.2	Perform quality check to confirm successful ingestion of latest Kroll claims data
Johnson, Robert	8/14/2023	1.3	Modify reference pricing daily pull script to pull closing price as of last second of the day (23:59:59) rather than an average over the course of the day
Johnston, David	8/14/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan (A&M) to discuss crypto-related updates
Johnston, David	8/14/2023	1.2	Prepare overview of FTX Europe balance sheets ahead of meeting with FTX management
Johnston, David	8/14/2023	1.7	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi, T. Zemp (HB), G. Balmelli, A. Farsaci, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Moratorium matters
Konig, Louis	8/14/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, K. Montague (A&M) and third party bidder representative regarding due diligence clarification questions
Kwan, Peter	8/14/2023	1.1	Review draft memorandum of advice prior to sharing with foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/14/2023	1.7	Rerun query logic utilized to generate open derivatives positions for foreign FTX entity based out of the Asia-Pacific region



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Kwan, Peter	8/14/2023	0.7	Research differences between nss database and wallet tracking database in support of Alameda balances for 3rd party vendor
Kwan, Peter	8/14/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Haigis, A. Sloan, P. Kwan (A&M) to go through action items, pending requests and workstreams
Lam, James	8/14/2023	0.1	Review the FTX Japan weekly withdrawal KPI summary
Lam, James	8/14/2023	0.8	Update the FTX Japan post-petition deposit summary
Lam, James	8/14/2023	1.3	Update the diligence questionnaire for various FTX Japan cost saving and technology initiatives
Lam, James	8/14/2023	0.1	Correspondence with D. Sagen (A&M) regarding NFT workstream and BitGo tracker
Lambert, Leslie	8/14/2023	1.1	Review on-chain activity related to transfers for interest
Lambert, Leslie	8/14/2023	0.2	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/14/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding analysis conducted for request 124
Lambert, Leslie	8/14/2023	0.7	Prepare observations and objectives for various calls related to crypto tracing and blockchain analysis
Lambert, Leslie	8/14/2023	1.3	Consider findings and observations from blockchain analysis
Lambert, Leslie	8/14/2023	0.9	Call with Q. Lowdermilk and L. Lambert (A&M) regarding updates to deliverable for crypto tracing request 122
Lambert, Leslie	8/14/2023	1.2	Review deliverables and/or underlying support documentation responsive to current crypto tracing requests
Lawson, Alex	8/14/2023	1.9	Prepare workstream notes re JPL meetings
Lawson, Alex	8/14/2023	1.0	Prepare workstream notes re creditor payments
Li, Summer	8/14/2023	0.7	Understand the reasons for the discrepancies in the day-end balances between the daily balance statement and the recalculated balances performed by A&M for the trust accounts of FTX Japan K.K
Li, Summer	8/14/2023	1.2	Correspondence with C. Evans (A&M) regarding the cash flow forecast of FTX Japan K.K
Li, Summer	8/14/2023	0.3	Understand the original purpose of one of the payment account of Quoine Pte with no activity
Li, Summer	8/14/2023	1.3	Update the assumptions used in the cash flow forecast of FTX Japan K.K
Li, Summer	8/14/2023	1.1	Obtain historical financial information on other leading crypto exchanges in Japan for the purpose of analyzing the reasonableness of the growth rate applied in the discounted cash flow of FTX Japan
Lowdermilk, Quinn	8/14/2023	2.3	Create summaries outlining account activity for crypto tracing request 122



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Lowdermilk, Quinn	8/14/2023	0.9	Call with Q. Lowdermilk and L. Lambert (A&M) regarding updates to deliverable for crypto tracing request 122
Lowdermilk, Quinn	8/14/2023	2.1	Analyze account activity for four accounts tied to crypto tracing request 122
Lowdermilk, Quinn	8/14/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding findings from request 122 quality control review
Lowdermilk, Quinn	8/14/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to deliverable for Request 122
Lowdermilk, Quinn	8/14/2023	2.3	Adjusted crypto tracing deliverable per comments to more accurately reflect account balances
Lowdermilk, Quinn	8/14/2023	0.2	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/14/2023	0.3	Call with Q. Lowdermilk, and A. Heric (A&M) regarding findings from request 122 quality control review
Marshall, Jonathan	8/14/2023	0.2	Teleconference with M.Sunkara, D.Wilson, J.Zatz, J.Chan and J. Marshall (A&M) to go through action items, pending requests and workstreams
Mohammed, Azmat	8/14/2023	0.3	Call with K. Ramanathan and A. Mohammed (A&M) to discuss development projects and engineering efforts
Montague, Katie	8/14/2023	0.2	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding diligence questions corresponding to the CIM
Montague, Katie	8/14/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, K. Montague (A&M) and third party bidder representative regarding due diligence clarification questions
Montague, Katie	8/14/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding follow up to due diligence item discussion with team
Mosley, Ed	8/14/2023	0.4	Discussed management workstream updates for J. Ray (FTX) with (A&M)
Mosley, Ed	8/14/2023	0.3	Review of materials for crypto meeting with J. Ray (FTX)
Mosley, Ed	8/14/2023	0.5	Participate in discussion with J. Ray (FTX) and A&M (, D.Johnston, K.Ramanathan) regarding FTX EU and crypto management concerns
Radwanski, Igor	8/14/2023	2.8	Edit deliverable related to Request 122
Radwanski, Igor	8/14/2023	1.8	Analyze written correspondences and agreements related to Request 122
Radwanski, Igor	8/14/2023	0.2	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/14/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to deliverable for Request 122
Radwanski, Igor	8/14/2023	2.9	Quantify token balances for different exchange users
Radwanski, Igor	8/14/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding findings from request 122 quality control review
Ramanathan, Kumanan	8/14/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan and D. Sagen (A&M) regarding workstream progress

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Ramanathan, Kumanan	8/14/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan (A&M) to discuss crypto workstream matters
Ramanathan, Kumanan	8/14/2023	0.9	Review GDPR compliance presentation in advance of meeting
Ramanathan, Kumanan	8/14/2023	1.4	Review Stablecoin conversion forecast and provide feedback to CFL
Ramanathan, Kumanan	8/14/2023	0.3	Call with K. Ramanathan and A. Mohammed (A&M) to discuss development projects and engineering efforts
Ramanathan, Kumanan	8/14/2023	0.6	Coordinate various bridging exercises for tokens with BitGo
Ramanathan, Kumanan	8/14/2023	0.8	Review of updated custodial agreements for BitGo and redline changes
Ryan, Laureen	8/14/2023	0.4	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week and case strategy
Sagen, Daniel	8/14/2023	0.2	Review final BitGo June and July custody invoices, distribute with FTX team with instructions for payment
Sagen, Daniel	8/14/2023	0.8	Prepare for call with BitGo team to discuss status of bridgework and other asset related workstreams
Sagen, Daniel	8/14/2023	0.8	Provide feedback to questions from S. Witherspoon (A&M) regarding crypto cash conversion budget
Sagen, Daniel	8/14/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan and D. Sagen (A&M) regarding workstream progress
Sagen, Daniel	8/14/2023	0.3	Respond to questions from S. Glustein (A&M) regarding receipt of assets
Sagen, Daniel	8/14/2023	0.4	Analyze BitGo hardware and custody agreements against prior executed versions to identify any changes for further review
Sagen, Daniel	8/14/2023	0.3	Call with D. Sagen (A&M) and N. Chang (BitGo) regarding bridgework and other asset management workstreams
Sagen, Daniel	8/14/2023	0.3	Correspondence with J. Lam (A&M) regarding summary of NFT assets
Schlam Batista, Sharon	8/14/2023	1.1	Validate a customer claim based on FTX.com records and Quoine customer balances file
Schlam Batista, Sharon	8/14/2023	0.9	Review the deposits and withdrawals reconciliation schedule and build a bridge between it and the trading book
Schlam Batista, Sharon	8/14/2023	1.1	Update deck of strategic options of FTX Trading GbmH
Schlam Batista, Sharon	8/14/2023	1.2	Look for financial information of FTX Equity Record Holdings Ltd and review its position on intercompany and balance sheet consolidation models
Sexton, Rachel	8/14/2023	0.5	Review FTX Europe AG questionnaire and send comments to J. Casey (A&M) and call re: same
Sexton, Rachel	8/14/2023	0.5	Call with D. Johnston, M. Van Den Belt, J. Casey, H. McGoldrick and J. Collis (A&M) re: European and RoW subsidiary wind-down progress
Sexton, Rachel	8/14/2023	0.4	Call with C. Bowles, R. Sexton, J. Casey, and H. McGoldrick (A&M) to discuss update on European and RoW subsidiary wind-down

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Sexton, Rachel	8/14/2023	0.1	Consider next steps following call with D. Johnston, M. Van Den Belt, J. Casey, H. McGoldrick and J. Collis (A&M) re: European and RoW subsidiary wind-down progress
Sexton, Rachel	8/14/2023	0.1	Review emails/updates and allocation of work with H. McGoldrick (A&M) in relation to European and RoW entity wind-downs
Simkins, Maximilian	8/14/2023	0.6	Create new CSVs that will serve as an overlay for both .com and .us
Simoneaux, Nicole	8/14/2023	1.1	Prepare final contractor payments for subsidiary wind-down complete as of 8/31
Sivapalu, Anan	8/14/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, K. Montague (A&M) third party bidder representative regarding due diligence clarification questions
Sivapalu, Anan	8/14/2023	0.2	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding diligence questions corresponding to the CIM
Sivapalu, Anan	8/14/2023	0.3	Call with A. Sivapalu, G. Walia, K. Ramanathan and D. Sagen (A&M) regarding workstream progress
Sivapalu, Anan	8/14/2023	0.2	Call with A. Sivapalu and K. Montague regarding follow up to due diligence item discussion with team
Sloan, Austin	8/14/2023	0.2	Teleconference with K. Dusendschon, K. Baker, M. Haigis, A. Sloan, P. Kwan (A&M) to go through action items, pending requests and workstreams
Stegenga, Jeffery	8/14/2023	0.6	Review of ROW workstream progress, with focus on monthly reporting progress, S&S amendments and milestone achievement
Stockmeyer, Cullen	8/14/2023	1.3	Update analysis of negotiated contract for crypto tracing service
Stockmeyer, Cullen	8/14/2023	1.3	Prepare updates for professional tracker based on additional information provided week ending 8/12
Stockmeyer, Cullen	8/14/2023	1.3	Crypto tracing request tracker for correspondence related to certain external parties
Stockmeyer, Cullen	8/14/2023	0.8	Update contract review for crypto tracing service based on commentary from L. Lambert (A&M)
Stockmeyer, Cullen	8/14/2023	1.1	Prepare analysis of newly negotiated contract for certain service provided related to crypto tracing
Stockmeyer, Cullen	8/14/2023	0.3	Call with L. Lambert, C. Stockmeyer (A&M) re: negotiated contract for crypto tracing service
Sunkara, Manasa	8/14/2023	0.2	Teleconference with M.Sunkara, D.Wilson, J.Zatz, J.Chan and J. Marshall (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	8/14/2023	1.4	Provide exports from multiple database sources with summarized findings for an S&C subpoena
Sunkara, Manasa	8/14/2023	1.7	Quality check sql scripts and data exports for delivery
Sunkara, Manasa	8/14/2023	0.4	Correspond with FTI regarding potential encoding issues for usernames provided
Sunkara, Manasa	8/14/2023	2.8	Investigate customer activity related to a wallet address for a follow up S&C subpoena request for HSI Newark

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	8/14/2023	2.1	Provide data exports with summarized findings related to a deposit sweep transaction for S&C
Trent, Hudson	8/14/2023	0.8	Review reimbursable expenses related to subsidiary wind down prior to advisor review
Trent, Hudson	8/14/2023	0.6	Correspond regarding ongoing de minimis subsidiary sale process
Trent, Hudson	8/14/2023	1.1	Prepare agenda for discussion topics for subsidiary wind down process
Trent, Hudson	8/14/2023	1.8	Update wind-down checklist for subsidiary following feedback from management and advisors related to IT cutoff
Trent, Hudson	8/14/2023	0.3	Call with H. Trent and N. Simoneaux (A&M) re: subsidiary wind-down checklist and outstanding items
van den Belt, Mark	8/14/2023	1.6	Prepare updated balance sheet analysis for Swiss Administrator
van den Belt, Mark	8/14/2023	1.7	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, F. Lorandi, T. Zemp (HB), G. Balmelli, A. Farsaci, D. Johnston, M. van den Belt (A&M) on FTX Europe AG Swiss Moratorium matters
van den Belt, Mark	8/14/2023	0.9	Review analysis on FTX EU Ltd customer deposits and withdrawals in non-EU bank accounts
van den Belt, Mark	8/14/2023	0.3	Prepare correspondence related to potential EU/FTX.com customer
van den Belt, Mark	8/14/2023	2.4	Prepare presentation for information memorandum on FTX EU Ltd
van den Belt, Mark	8/14/2023	1.6	Prepare presentation on balance sheet position of FTX Equity Record
van den Belt, Mark	8/14/2023	2.1	Prepare updated analysis of trial balance of Quoine Pte Ltd
Walia, Gaurav	8/14/2023	0.8	Review the matching engine documents to identify additional potential diligence responses
Walia, Gaurav	8/14/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, K. Montague (A&M) and third party bidder representative regarding due diligence clarification questions
Walia, Gaurav	8/14/2023	2.3	Prepare an updated daily trading metrics file
Walia, Gaurav	8/14/2023	1.7	Review and provide feedback to several FTX 2.0 diligence requests
Walia, Gaurav	8/14/2023	0.2	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding diligence questions corresponding to the CIM
Walia, Gaurav	8/14/2023	0.2	Prepare a summary of the Stripe mechanics and balances
Wilson, David	8/14/2023	2.2	Draft preference analysis on entity for A&M request
Wilson, David	8/14/2023	0.2	Teleconference with K. Dusendschon, D. Wilson, J. Zatz, J. Chan and others (A&M) to go through action items, pending requests and workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/14/2023	2.9	Database scripting for S&C subpoena request investigating multiple email accounts
Wilson, David	8/14/2023	1.3	Refresh preference analysis pricing with pricing from specific date for A&M preference analysis
Zatz, Jonathan	8/14/2023	1.9	Database scripting related to request for all Alameda OTC transactions in specific time period
Zatz, Jonathan	8/14/2023	1.3	Database scripting related to request for summary of record counts in Alameda data set for each data type
Zatz, Jonathan	8/14/2023	0.2	Teleconference with M.Sunkara, D.Wilson, J.Zatz, J.Chan and J. Marshall (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	8/14/2023	1.1	Update database scripting results related to request for transactions of customers without fills
Zatz, Jonathan	8/14/2023	0.3	Database scripting related to request for account type of specific customer
Zhang, Qi	8/14/2023	0.8	Review KYC status of manual review tracker cases to see which ones need manual review
Zhang, Qi	8/14/2023	0.7	Answer customer service team members questions on KYC status and customer issues
Zhang, Qi	8/14/2023	0.8	Review Sumsb system KYC rejection cases and reverse ones that should not have been rejected
Zhang, Qi	8/14/2023	2.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 14 Aug 2023 for the new hires
Zhang, Qi	8/14/2023	1.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 14 Aug 2023 for the old hires
Zhang, Qi	8/14/2023	0.6	Perform daily update of large balance retail customer KYC details to S&C 14 Aug 2023
Zhang, Qi	8/14/2023	2.4	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 14 Aug 2023
Arbid, Rami	8/15/2023	0.4	Prepare correspondence in relation to the FTX Dubai liquidation framework agreement
Arnett, Chris	8/15/2023	0.6	Review and comment on liquidation planning re: orphaned entity wind down
Arnett, Chris	8/15/2023	0.4	Call with M. Cilia, K. Schulte, M. Wood (FTX), C. Arnett, H. Trent, N. Simoneaux (A&M) re: subsidiary wind-down financial and HR matters
Baker, Kevin	8/15/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, L. Lambert, L. Konig, and K. Baker (A&M) discussing account balance details regarding request 122
Baker, Kevin	8/15/2023	2.2	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	8/15/2023	3.1	Compile all transactions and customer KYC information from AWS related to a large USAO Delaware subpoena request for counsel
Baker, Kevin	8/15/2023	2.8	Analyze specific transactions related to customer balances that borrowed against their accounts reflecting in negative balances

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/15/2023	1.1	Extract all withdrawals by customer and ticker for specific dates for both FTX.us and .com
Balmelli, Gioele	8/15/2023	0.6	Prepare update of FTX Europe short term cash flow forecast
Balmelli, Gioele	8/15/2023	0.7	Prepare call with administrator on FTX Europe AG Swiss Moratorium matters
Balmelli, Gioele	8/15/2023	1.6	Prepare correspondence re FTX Europe AG management data back-up
Balmelli, Gioele	8/15/2023	2.4	Review FTX Europe AG subsidiaries financials slide deck
Balmelli, Gioele	8/15/2023	2.0	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, F. Lorandi (HB), G. Balmelli (A&M) on FTX Europe AG Swiss Moratorium matters
Balmelli, Gioele	8/15/2023	1.9	Update overview FTX Europe AG liabilities by class
Bolduc, Jojo	8/15/2023	1.2	Verify data on FTX 2.0 CIM matches the supporting reference file for diligence requests
Bolduc, Jojo	8/15/2023	0.2	Build mapping index to check support references for FTX 2.0 CIM
Bolduc, Jojo	8/15/2023	0.7	Confirm FTX 2.0 CIM support file is accurately linked to VDR Reference Number
Bowles, Carl	8/15/2023	0.8	Call with C. Bowles, R. Sexton, J. Casey, J. Collis and H. McGoldrick (A&M) to update on European and RoW subsidiary wind-down
Bowles, Carl	8/15/2023	1.5	Consider use of a protocol agreement between the liquidation estates, Grant Thornton and the Chapter 11
Casey, John	8/15/2023	0.6	Prepare for call to update C. Bowles and R. Sexton (A&M) on progress to date on wind-down of European and RoW subsidiaries
Casey, John	8/15/2023	1.1	Prepare correspondence re queries on potential wind-down of FTX Europe AG and discuss same with R. Sexton
Casey, John	8/15/2023	1.4	Prepare correspondence re standard liquidation questionnaire for potential wind-down of FTX Europe AG
Casey, John	8/15/2023	0.2	Prepare correspondence to S. Michaelides (Grant Thornton) re wind-down of Cypriot entities
Casey, John	8/15/2023	0.3	Call with C. Bowles, R. Sexton, J. Casey, and H. McGoldrick (A&M) to update on European and RoW subsidiary wind-down
Chambers, Henry	8/15/2023	0.4	Correspondence regarding impact of intercompany claims on FTX Japan
Chambers, Henry	8/15/2023	0.5	Call with J. Simpson, N. Mehta (S&C), S. Melamed, S. Kojima, B. Spitz (FTX), H. Chambers, M. van den Belt (A&M) on Quoine Pte Ltd balance sheet matters
Chambers, Henry	8/15/2023	1.2	Perform analysis on Alameda balance withdrawals from FTX Japan and Liquid Japan
Chambers, Henry	8/15/2023	0.8	Respond to queries from FTX Management regarding Alameda balances held at Liquid
Chan, Jon	8/15/2023	0.8	Quality control reports on the exchange relating to a financial services firm

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/15/2023	1.9	Investigate activity related to transactions for S&C investigation request related to specific individuals
Collis, Jack	8/15/2023	0.6	Prepare standard liquidation questionnaire for PT Trinita Investema Berkat
Collis, Jack	8/15/2023	1.8	Review of contract information for FTX Exchange FZE, FTX Crypto Services, FTX EMEA, Digital Holdings and Quoine Pte, and update liquidation questionnaires accordingly
Collis, Jack	8/15/2023	0.7	Review and collate information in order to prepare standard liquidation questionnaire for PT Trinita Investema Berkat
Collis, Jack	8/15/2023	0.6	Prepare correspondence in relation to action list for wind-down of European and RoW subsidiaries following call with Turnaround team
Collis, Jack	8/15/2023	0.8	Review and summarize key contracts for PT Trinita Investema Berkat
Collis, Jack	8/15/2023	0.4	Call with C. Bowles, R. Sexton, J. Casey, and H. McGoldrick (A&M) to discuss update on European and RoW subsidiary wind-down
Coverick, Steve	8/15/2023	0.1	Discuss EU GDPR matter with A. Kranzley (S&C)
Dennison, Kim	8/15/2023	1.3	Attend debrief meeting with A Lawson (A&M) following initial meeting with FTX DM JPLs
Dennison, Kim	8/15/2023	1.2	Attend debrief meeting with A Lawson (A&M) following second meeting with FTX DM JPLs
Dennison, Kim	8/15/2023	2.6	Attend initial meeting with FTX DM JPLs regarding Bahamas Properties
Dennison, Kim	8/15/2023	0.4	Email FTX DM JPLs regarding outstanding RPT and Conveyance documents
Dennison, Kim	8/15/2023	1.3	Follow-up meeting with FTX DM JPLs and A Lawson (A&M) (i.e. afternoon session)
Dennison, Kim	8/15/2023	0.8	Work with A Lawson (A&M) on note to J Ray regarding outcomes of initial meeting with FTX DM JPLs
Dennison, Kim	8/15/2023	0.4	Email FTI regarding FTX DM JPL meeting logistics and agenda
Dusendschon, Kora	8/15/2023	0.7	Continue to run searches and identify documents in Relativity in response to request from S&C and remediate issues encountered
Dusendschon, Kora	8/15/2023	0.2	Coordinate FTX EU export and provide updates
Dusendschon, Kora	8/15/2023	0.1	Confer with B. Bangerter and R. Perubhatla (FTX) on access issues and links provided by S&C
Dusendschon, Kora	8/15/2023	0.4	Begin to conduct analysis in response to request from S&C regarding KYC documents and Front application.
Dusendschon, Kora	8/15/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M), A. Bailey, G. Hougey, D. Lee, C. Miller, B. Hadamik (FTI), C. Fanning, N. Wolowski, J. Gilday (S&C) to discuss status of ongoing KYC requests
Haigis, Maya	8/15/2023	0.4	Teleconference with K. Dusendschon, M. Haigis (A&M), A. Bailey, G. Hougey, D. Lee, C. Miller, B. Hadamik (FTI), C. Fanning, N. Wolowski, J. Gilday (S&C) to discuss status of ongoing KYC requests



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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	8/15/2023	2.1	Gather transactions for seven addresses across ten blockchains, for request 122
Heric, Andrew	8/15/2023	0.8	Finalize selection of addresses sample based on transfers summary analysis for address of concern request
Heric, Andrew	8/15/2023	1.1	Review open source and internal documentation related to research conducted for request 125
Heric, Andrew	8/15/2023	0.8	Design analysis document and craft a methodology for incoming request 125
Heric, Andrew	8/15/2023	0.6	Review supplied documentation related to high-priority incoming request 125
Heric, Andrew	8/15/2023	0.7	Craft a deliverable of summary findings as a response to request 125
Heric, Andrew	8/15/2023	0.4	Summarize concluding findings from analysis conducted for high priority request 125
Heric, Andrew	8/15/2023	1.4	Conduct crypto tracing for a transaction of concern related to request 125
Heric, Andrew	8/15/2023	0.1	Call with L. Lambert and A. Heric (A&M) regarding request 125 tracing findings and next steps
Heric, Andrew	8/15/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/15/2023	0.8	Review the Request 122 deliverable related to targeted transactions
Iwanski, Larry	8/15/2023	0.4	Review of a KYC extract related to deposits, withdrawals, and transfers
Johnson, Robert	8/15/2023	0.3	Review request related to negative balances for customers/accounts to identify reasonable approach
Johnson, Robert	8/15/2023	0.1	Call with A. Huffman (Brattle) to discuss issues connecting to remote analysis server
Johnston, David	8/15/2023	0.4	Prepare correspondence relating to Quoine balance sheet analysis
Johnston, David	8/15/2023	2.6	Review and update draft analysis relating to FTX Europe AG restructuring options
Johnston, David	8/15/2023	1.7	Review and update information memorandum for FTX EU Ltd
Konig, Louis	8/15/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, L. Lambert, L. Konig, and K. Baker (A&M) discussing account balance details regarding request 122
Konig, Louis	8/15/2023	0.3	Call with L. Konig, J. Zatz (A&M) to discuss methodology to calculate month-end borrows
Kwan, Peter	8/15/2023	0.8	Quality review of outputs prepared in response to request received from State office of federal regulators
Kwan, Peter	8/15/2023	0.6	Draft communication summarizing response to request related to wallet addresses sent by State office of federal enforcement body
Kwan, Peter	8/15/2023	0.6	Summarize results by blockchain related to requests for specific exchange wallet addresses received from State office of federal regulators



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/15/2023	1.1	Test historical pricing information related to valuation of open derivatives positions for customers of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/15/2023	1.8	Review of outputs prepared in relation to open derivatives positions for customers of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/15/2023	2.4	Prepare listing of FTX.com exchange wallet addresses, tagged with specific categorizations, in response to request received from State office of federal regulators
Kwan, Peter	8/15/2023	0.8	Revise wallet address tracking database to include blockchain wallet mapping using existing exchange data
Lam, James	8/15/2023	1.7	Review the BitGo running deposit records for Quoine Pte Ltd
Lambert, Leslie	8/15/2023	1.4	Consider data and documentation relevant to an analysis of certain blockchain activity
Lambert, Leslie	8/15/2023	1.3	Provide guidance and direction concerning open crypto tracing efforts
Lambert, Leslie	8/15/2023	0.7	Plan and prepare methodology for an analysis of certain transaction activity
Lambert, Leslie	8/15/2023	1.2	Conduct a quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Lambert, Leslie	8/15/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, L. Lambert, L. Konig, and K. Baker (A&M) discussing account balance details pertaining to Request 122
Lambert, Leslie	8/15/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/15/2023	0.4	Call with L. Lambert, W. Walker, A. Canale, P. McGrath, K. Baker, and others (A&M) regarding updates to avoidance tracing ventures workstreams
Lambert, Leslie	8/15/2023	0.1	Call with L. Lambert and A. Heric (A&M) regarding request 125 tracing findings and next steps
Li, Summer	8/15/2023	1.6	Search for the average revenue growth rate of a crypto exchange at different stages of the business life cycle
Li, Summer	8/15/2023	2.3	Update the cash flow forecast of FTX Japan to reflect the different growth rate at different stages
Li, Summer	8/15/2023	1.9	Deduct the unrealized gain/loss from the revenue for the purpose of calculating the historical growth rate and profit margin
Li, Summer	8/15/2023	3.1	Consider the expense growth rate of FTX Japan K.K. in different stages of business life cycle
Lowdermilk, Quinn	8/15/2023	2.7	Calculate account balances per user on the date of target transactions for tracing request 122
Lowdermilk, Quinn	8/15/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, L. Lambert, L. Konig, and K. Baker (A&M) discussing account balance details pertaining to Request 122
Lowdermilk, Quinn	8/15/2023	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to Request 122

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/15/2023	1.4	Update summaries of accounts for crypto tracing deliverable identifying sources of funds
Lowdermilk, Quinn	8/15/2023	2.2	Prepare crypto tracing analysis file with identified account information for target users
Lowdermilk, Quinn	8/15/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Montague, Katie	8/15/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, K. Montague (A&M) and T. Biggs and third party bidder representative regarding diligence datasets
Montague, Katie	8/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Montague and J. Bolduc (A&M) regarding due diligence items progress
Montague, Katie	8/15/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence items requested by third party bidder representative
Mosley, Ed	8/15/2023	0.6	Review of Singapore entity financial statement in connection with regulatory process
Mosley, Ed	8/15/2023	0.6	Review of draft information related to singapore entity and regulatory applications
Radwanski, Igor	8/15/2023	2.9	Quantify transfer activity regarding an exchange user account
Radwanski, Igor	8/15/2023	0.6	Call with I. Radwanski, Q. Lowdermilk, L. Lambert, L. Konig, and K. Baker (A&M) discussing account balance details regarding request 122
Radwanski, Igor	8/15/2023	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to Request 122
Radwanski, Igor	8/15/2023	2.6	Analyze documents and agreements related to request 122
Radwanski, Igor	8/15/2023	1.9	Trace outgoing and incoming transfers associated with debtor wallets
Radwanski, Igor	8/15/2023	0.4	Call with L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Ramanathan, Kumanan	8/15/2023	0.4	Review of updated BitGo custody agreement and distribute to council
Ramanathan, Kumanan	8/15/2023	0.6	Correspond and review of GDPR matters presentation with council
Ramanathan, Kumanan	8/15/2023	0.9	Coordinate conversion of Stablecoin to fiat to market makers
Ramanathan, Kumanan	8/15/2023	0.4	Call with L. McDonald (Coin Metrics) to discuss crypto asset valuation statement of work
Ramanathan, Kumanan	8/15/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Sagen, Daniel	8/15/2023	0.3	Respond to questions from Coinmetrics team regarding token pricing
Sagen, Daniel	8/15/2023	0.4	Provide additional feedback to K. Ramanathan (A&M) regarding BitGo hardware and custody agreement language
Sagen, Daniel	8/15/2023	0.2	Validate stablecoin balances on chain for wallets queued up for conversion

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Sagen, Daniel	8/15/2023	1.4	Prepare draft summary of Alameda NFT holdings per request from PWP, circulate with J. Lam (A&M) for review
Sagen, Daniel	8/15/2023	0.4	Correspondence with Sygnia team regarding crypto asset transfers
Sagen, Daniel	8/15/2023	1.6	Prepare summary of stablecoins to be queued for conversion to fiat, circulate with K. Ramanathan (A&M) for review
Schlam Batista, Sharon	8/15/2023	2.1	Prepare an IC payments matrix for all FTX European entities
Sexton, Rachel	8/15/2023	0.8	Call with C. Bowles, R. Sexton, J. Casey, J. Collis and H. McGoldrick (A&M) to update on European and RoW subsidiary wind-down
Simoneaux, Nicole	8/15/2023	0.2	Call with G. Walia, N. Simoneaux re: preference actions exchange account listing
Sivapalu, Anan	8/15/2023	0.2	Call with A. Sivapalu and K. Montague regarding due diligence items requested by third party bidder representative
Sivapalu, Anan	8/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Montague and J. Bolduc (A&M) regarding due diligence items progress
Sivapalu, Anan	8/15/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, K. Montague (A&M) and third party bidder representatives regarding diligence datasets
Stegenga, Jeffery	8/15/2023	0.4	Review of Binance protective order process against the SEC, and follow-up re: FTX implications
Stockmeyer, Cullen	8/15/2023	1.1	Crypto tracing request tracker for correspondence related to certain external parties
Stockmeyer, Cullen	8/15/2023	1.3	Prepare update for professional tracking model based on additional information provided 8/15
Stockmeyer, Cullen	8/15/2023	0.8	Update contract review for crypto tracing service based on commentary from K. Ramanathan (A&M)
Sullivan, Christopher	8/15/2023	0.4	Call with H. Trent, C. Sullivan, M. van den Belt (A&M) on Quoine Pte Ltd. customer liabilities and FTX Europe liabilities
Sunkara, Manasa	8/15/2023	2.7	Search the exchange database for any users associated with a specific name for an internal A&M analysis
Sunkara, Manasa	8/15/2023	3.1	Investigate customer activity related to the confirmed list of user's for an internal A&M investigation
Sunkara, Manasa	8/15/2023	1.4	Provide data extracts with summarized findings to internal A&M for a QE request
Sunkara, Manasa	8/15/2023	0.7	Provide kyc file extracts to FTI for S&C subpoena requests
Sunkara, Manasa	8/15/2023	1.3	Correspond with S&C to confirm that the trading data provided was comprehensive of all activity available
Trent, Hudson	8/15/2023	0.4	Call with H. Trent, C. Sullivan, M. van den Belt (A&M) on Quoine Pte Ltd. customer liabilities and FTX Europe liabilities
Trent, Hudson	8/15/2023	1.2	Correspond regarding communications issues for subsidiary in wind down process
Trent, Hudson	8/15/2023	0.8	Review latest wind-down checklist following updates for progress made to date

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/15/2023	0.4	Call with M. Cilia, K. Schultea, M. Wood (FTX), C. Arnett, H. Trent, N. Simoneaux (A&M) re: subsidiary wind-down financial and HR matters
van den Belt, Mark	8/15/2023	2.2	Prepare updated waterfall analysis for FTX Europe in relation to FTX Europe AG creditors bridge
van den Belt, Mark	8/15/2023	1.4	Prepare alternative scenario for FTX Europe restructuring
van den Belt, Mark	8/15/2023	1.8	Prepare updated presentation of balance sheet of Quoine Pte Ltd
van den Belt, Mark	8/15/2023	0.5	Call with J. Simpson, N. Mehta (S&C), S. Melamed, S. Kojima, B. Spitz (FTX), H. Chambers, M. van den Belt (A&M) on Quoine Pte Ltd balance sheet matters
van den Belt, Mark	8/15/2023	2.3	Review restructuring term sheet on FTX Europe
van den Belt, Mark	8/15/2023	2.8	Prepare analysis of FTX Europe pro forma balance sheet
van den Belt, Mark	8/15/2023	1.2	Prepare updated wind down analysis of FTX Singapore involuntary entities
van den Belt, Mark	8/15/2023	2.9	Prepare financial model for consolidated FTX Europe balance sheet
van den Belt, Mark	8/15/2023	1.2	Prepare intercompany matrix for FTX Europe pro forma balance sheet
van den Belt, Mark	8/15/2023	0.4	Call with H. Trent, C. Sullivan, M. van den Belt (A&M) on Quoine Pte Ltd. customer liabilities and FTX Europe liabilities
Walia, Gaurav	8/15/2023	2.3	Review and provide feedback to several FTX 2.0 diligence requests
Walia, Gaurav	8/15/2023	1.3	Prepare several responses to FTX 2.0 diligence follow-up questions from third party bidder representative
Walia, Gaurav	8/15/2023	0.3	Update the daily trading metrics analysis based on feedback
Walia, Gaurav	8/15/2023	0.7	Review and provide feedback to Stripe withdrawal balances on the exchange
Walia, Gaurav	8/15/2023	0.9	Prepare an analysis of the top 500 customers by revenue
Walia, Gaurav	8/15/2023	0.6	Review several potential Alameda accounts in response to an SDNY request
Walia, Gaurav	8/15/2023	0.9	Prepare a summary of the Alameda accounts on the exchange
Walia, Gaurav	8/15/2023	0.2	Prepare a list of follow-up items from the call with the UCC
Walia, Gaurav	8/15/2023	0.2	Call with G. Walia, N. Simoneaux re: preference actions exchange account listing
Walia, Gaurav	8/15/2023	0.4	Call with M. Diodato, L. Leonaitis, F. Risler (FTI), K. Ramanathan, G. Walia (A&M) to discuss various UCC data requests
Wilson, David	8/15/2023	1.8	Implement QC feedback into preference analysis automation tool

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/15/2023	2.2	Insert new template code into request responder for newly created golden source tables
Wilson, David	8/15/2023	1.4	Test preference analysis tool to ensure correct outputs when toggling between different pricing dates
Wilson, David	8/15/2023	2.6	Test new template code in request responder to ensure correct outputs
Zatz, Jonathan	8/15/2023	0.4	Correspondence related to request to confirm how OTC fills were pulled for specific list of users
Zatz, Jonathan	8/15/2023	1.2	Database scripting related to request for additional Alameda OTC transactions for list of users
Zatz, Jonathan	8/15/2023	2.1	Database scripting to calculate month-end borrows by account and ticker
Zatz, Jonathan	8/15/2023	0.3	Call with L. Konig, J. Zatz (A&M) to discuss methodology to calculate month-end borrows
Zhang, Qi	8/15/2023	1.2	Check KYC status for those in requires action in login issue tab on manual review checker to see if any have been reviewed with status update
Zhang, Qi	8/15/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 15 Aug 2023
Zhang, Qi	8/15/2023	2.1	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 15 Aug 2023
Zhang, Qi	8/15/2023	2.3	Perform daily review on of Integreon manual review team's work to record down issues identified for 15 Aug 2023 for the old hires
Zhang, Qi	8/15/2023	0.6	Check customer KYC status for questions raised by customer service team
Zhang, Qi	8/15/2023	1.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 15 Aug 2023 for the new hires
Zhang, Qi	8/15/2023	0.6	Draft powerpoint deck for procedure changes for 2FA reset for institutional customers
Arbid, Rami	8/16/2023	0.4	Prepare correspondence in relation to the FTX Dubai liquidation framework agreement and engagement letter
Baker, Kevin	8/16/2023	2.1	Extract and report on all transaction records for a specific customer regarding an internal investigation and deliverable for counsel
Baker, Kevin	8/16/2023	0.5	Call with K. Baker, D. Wilson, P. Kwan (A&M) to discuss data status and progress
Baker, Kevin	8/16/2023	2.9	Investigate specific investor lending transactions between Alameda and specific lenders known linked to the FTX exchange
Baker, Kevin	8/16/2023	2.8	Extract all deposit and withdrawal wallet addresses associated with a specific user for internal investigation
Baker, Kevin	8/16/2023	2.1	Investigate and analyze initial buy in prices of FTT investors that potentially bought in before the exchange up and running
Baker, Kevin	8/16/2023	0.4	Teleconference with K. Dusendschon, K. Baker, P. Kwan, M.Sunkara, D.Wilson (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	8/16/2023	0.4	Call with P. McGrath, K. Baker, A. Liv-Feyman, I. Radwanski (A&M) regarding updates to avoidance tracing ventures workstreams

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Balmelli, Gioele	8/16/2023	0.9	Prepare correspondence re FTX Europe AG liabilities and intercompany receivables
Balmelli, Gioele	8/16/2023	2.7	Prepare slide deck on FTX Europe AG creditors classes and legal framework
Callerio, Lorenzo	8/16/2023	1.2	Crypto tracing correspondence review
Casey, John	8/16/2023	1.1	Review company law in Cyprus to understand voting rules in creditor meeting
Casey, John	8/16/2023	0.4	Review of master intercompany set-off agreement for Analisya Pte Ltd
Casey, John	8/16/2023	1.8	Review information sources for FTX Digital Holdings (Singapore) Pte Ltd and update liquidation questionnaire
Casey, John	8/16/2023	2.2	Review and update standard liquidation questionnaire for potential wind-down of FTX Digital Holdings (Singapore) Pte Ltd
Casey, John	8/16/2023	0.1	Prepare note re options for legal advice relating to wind-down of FTX EU Ltd
Casey, John	8/16/2023	0.4	Call with M. van den Belt and J. Casey (A&M) re weekly update on European and RoW subsidiary wind-down
Chambers, Henry	8/16/2023	0.6	Discuss with FTX Japan management the status of Quoine PTE users that migrated to FTX.com
Chambers, Henry	8/16/2023	1.6	Prepare FTX Japan go-forward up date deck for FTX Japan management
Chambers, Henry	8/16/2023	0.8	Review further amended Quoine PTE updated balance sheet
Chan, Jon	8/16/2023	2.1	Investigate activity related to transactions for A&M internal investigation relating to professional services and associated wallets
Chan, Jon	8/16/2023	1.1	Investigate activity pertaining to questions related to a professional services firm for S&C investigation
Chan, Jon	8/16/2023	0.4	Teleconference with J.Zatz, J.Chan, L.Konig, J. Marshall (A&M) to go through action items, pending requests and workstreams
Chan, Jon	8/16/2023	1.3	Query database to locate account information related to specific individuals
Chan, Jon	8/16/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Collis, Jack	8/16/2023	0.2	Review tax information in respect of Liquid Securities Singapore Pte
Collis, Jack	8/16/2023	1.1	Review Box for additional information on FTX Europe AG, FTX EU and Quoine Pte Ltd and update standard liquidation questionnaires re same
Collis, Jack	8/16/2023	1.1	Review and collate information on Box for PT Triniti Investema Berkat
Collis, Jack	8/16/2023	0.9	Review and summarize key contracts for PT Triniti Investema Berkat
Collis, Jack	8/16/2023	0.4	Review tax information and intercompany master agreement for Analisya Pte Ltd

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Collis, Jack	8/16/2023	1.2	Update and continue with preparation of standard liquidation questionnaire for PT Trinita Investema Berkat
Collis, Jack	8/16/2023	0.8	Review filed motions for matters relating to FTX wind down entities
Collis, Jack	8/16/2023	0.9	Consider and prepare list of key information sources and required information for purposes of liquidation planning for European and RoW subsidiaries, and update Entity Schedule re same
Collis, Jack	8/16/2023	0.7	Update list of debtors and non-debtors and reflect current status in relation to European and RoW subsidiary wind-down
Collis, Jack	8/16/2023	0.8	Compile list of key advisors and third parties for each of the priority entities, including FTX EU, FTX Europe AG, and Quoine Pte Ltd
Cooper, James	8/16/2023	0.7	Call with M. Cilia (FTX), R. Haskins (RLKS), K. Ramanathan, J. Cooper, D. Sagen, S. Witherspoon (A&M) regarding crypto cash conversions
Dennison, Kim	8/16/2023	3.2	Attend meeting with FTX DM JPLs and FTI regarding Bahamas Properties condition and running costs
Dennison, Kim	8/16/2023	2.8	Attend various site visits and meeting with Developers (Goldwyn, Albany) with FTX DM JPLs and FTI
Dennison, Kim	8/16/2023	0.8	Emails with Maynard Law regarding legal points raised in first day meetings with FTX DM JPLs
Dennison, Kim	8/16/2023	0.6	Attend debrief meeting with FTI following site visits and various meetings with JPLs
Dusendschon, Kora	8/16/2023	0.1	Review question from R. Perubhatla (FTX) and provide guidance
Dusendschon, Kora	8/16/2023	1.6	Review subpoena requests report and flag requests for inclusion in report requested by H. Chambers and K. Ramanathan (A&M)
Dusendschon, Kora	8/16/2023	0.7	Finalize findings from review of requests, QC updates and craft email outlining results and next steps
Dusendschon, Kora	8/16/2023	0.1	Continue coordinate FTX EU export and provide updates
Dusendschon, Kora	8/16/2023	0.9	Continue to execute searches in Relativity to identify documents requested by S&C in relation to request #831
Dusendschon, Kora	8/16/2023	0.4	Teleconference with K. Dusendschon, K. Baker, P. Kwan, M. Sunkara, D. Wilson (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	8/16/2023	0.8	Continue to review subpoena requests report and flag requests for inclusion in report requested by H. Chambers and K. Ramanathan (A&M)
Dusendschon, Kora	8/16/2023	0.1	Follow up on KYC requests and responses
Heric, Andrew	8/16/2023	0.9	Design two unique summary tables of activity of concern related to request 122
Heric, Andrew	8/16/2023	0.8	Develop analysis and setup new incoming research request 127
Heric, Andrew	8/16/2023	0.7	Identify and label counterparty interactions of concern related to request 122



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Heric, Andrew	8/16/2023	0.6	Finalize the gathering of over 25,000 transfers of interest associated with request 122
Heric, Andrew	8/16/2023	0.6	Conduct open-source research of a specific relationship of concern related to request 127
Heric, Andrew	8/16/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding request 127 analysis process
Heric, Andrew	8/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing action items regarding new crypto tracing requests
Heric, Andrew	8/16/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing team updates
Heric, Andrew	8/16/2023	2.6	Conduct source of funds tracing of multiple transfers related to request 125
Heric, Andrew	8/16/2023	0.4	Review follow-up tracing request related to source of funds request 125
Heric, Andrew	8/16/2023	0.6	Review internal documentation for clarification regarding two transfers of concern for request 125
Iwanski, Larry	8/16/2023	0.7	Review of corporate KYC data as it relates to certain customers/entities
Iwanski, Larry	8/16/2023	0.6	Conduct a review of users associated with tax identification numbers
Johnson, Robert	8/16/2023	1.4	Provide user export to allow for matching between sumsub KYC information and original AWS database kyc information
Johnson, Robert	8/16/2023	0.4	Perform user maintenance on AWS athena accounts and reset accounts as needed
Johnston, David	8/16/2023	0.2	Call with D. Hammon, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on Bahama entities, Cyprus tax compliance and cash upstream taxes
Johnston, David	8/16/2023	0.7	Prepare correspondence relating to FTX Europe AG restructuring options
Kwan, Peter	8/16/2023	2.7	Perform reconciliations between extracted data and wallet address tracking database in relation to request from federal agency
Kwan, Peter	8/16/2023	0.4	Research historical wallet group characterizations based on communications from cybersecurity firm or other providers of wallet address lists
Kwan, Peter	8/16/2023	1.2	Research different types of wallet addresses utilized on the exchange in relation to request from federal agency
Kwan, Peter	8/16/2023	0.1	Call with J. Sardinha and others (FTX) and T. Phelan, D. White (AlixPartners) and P. Kwan, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss wallet time series database matters and ingestion of new wallet node addresses
Kwan, Peter	8/16/2023	0.4	Teleconference with K. Dusendschon, K. Baker, P. Kwan, M. Sunkara, D. Wilson (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	8/16/2023	1.8	Continue to revise wallet address tracking database to include additional blockchain wallet mapping using existing exchange data



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Kwan, Peter	8/16/2023	0.8	Coordinate with cybersecurity firm to understand the full listing of potential wallet addresses to be included in request from federal agency
Kwan, Peter	8/16/2023	0.9	Coordinate with FTX Development team to develop revised fields requested by foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/16/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, P. Kwan, and others (A&M) to discuss data status and progress
Kwan, Peter	8/16/2023	0.4	Call with P. Kwan (A&M) and A. Holland (S&C) to discuss request for wallet addresses from federal agency
Lam, James	8/16/2023	1.3	Review of Alameda's NFT collection at BitGo
Lam, James	8/16/2023	0.4	Correspondence with C. Bertrand (FTX JP) regarding user migration to FTX
Lambert, Leslie	8/16/2023	1.1	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	8/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing action items regarding new crypto tracing requests
Lambert, Leslie	8/16/2023	0.8	Review correspondence and attachments relevant to crypto management workstream
Lambert, Leslie	8/16/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/16/2023	0.4	Call with L. Lambert, W. Walker, A. Canale, P. McGrath, K. Baker, and others (A&M) regarding updates to avoidance tracing ventures workstreams
Lambert, Leslie	8/16/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) regarding on-chain findings for request 126
Lambert, Leslie	8/16/2023	1.3	Provide revisions and directives concerning a summary of findings and observations for a flow of funds analysis
Lambert, Leslie	8/16/2023	1.6	Consider documents, approach, and observations identified responsive to a request to analyze certain user activity
Lee, Julian	8/16/2023	0.2	Research possible FTX Digital Markets account at Deltec bank per JPL interim report
Li, Summer	8/16/2023	1.4	Perform sensitivity check of the sales and expenses growth rates applied in the cash flow forecast of FTX Japan
Lowdermilk, Quinn	8/16/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding request 127 analysis process
Lowdermilk, Quinn	8/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing action items regarding new crypto tracing requests
Lowdermilk, Quinn	8/16/2023	2.4	Relativity review identifying correspondence between two parties for request 127
Lowdermilk, Quinn	8/16/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/16/2023	2.2	Create analysis summaries outlining identified information from crypto tracing
Lowdermilk, Quinn	8/16/2023	2.1	Blockchain research in attempts to identify target transactions

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Lowdermilk, Quinn	8/16/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to open tracing requests
Marshall, Jonathan	8/16/2023	0.4	Teleconference with J.Zatz, J.Chan, L.Konig, J. Marshall (A&M) to go through action items, pending requests and workstreams
McGoldrick, Hugh	8/16/2023	0.9	Review current status of FTX Exchange FZE and prepare correspondence to Grant Thornton
Mohammed, Azmat	8/16/2023	0.6	Review data provider service levels and products for wallet time series database
Mohammed, Azmat	8/16/2023	0.4	Create technology status slides to share with FTX management team
Mohammed, Azmat	8/16/2023	0.1	Call with J. Sardinha and others (FTX) and T. Phelan, D. White (AlixPartners) and P. Kwan, A.Mohammed (A&M) and R. Perubhatla (FTX) to discuss wallet time series database matters and ingestion of new wallet node addresses
Mohammed, Azmat	8/16/2023	0.2	Call with S. Lynch, M. O'Rourke (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss ad-hoc development efforts and projects
Mohammed, Azmat	8/16/2023	0.2	Call with S. Maha, D. Golracyk, S. Raut (Cap Gemini) and A. Mohammed (A&M) to discuss development efforts
Mohammed, Azmat	8/16/2023	0.2	Call with N. Shay and others (FTX) and A. Mohammed (A&M) to discuss development efforts with the FTX development team on weekly status call
Montague, Katie	8/16/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence item related to number of market makers
Montague, Katie	8/16/2023	1.4	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding due diligence check list
Montague, Katie	8/16/2023	0.4	Call with A. Sivapalu and K. Montague (A&M) regarding number of clients due diligence item
Radwanski, Igor	8/16/2023	2.9	Triage on-chain activity regarding unique wallets for request 126
Radwanski, Igor	8/16/2023	0.4	Draft email to request AWS information regarding request 126
Radwanski, Igor	8/16/2023	2.9	Analyze flow of funds belonging to a specific exchange user
Radwanski, Igor	8/16/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to open tracing requests
Radwanski, Igor	8/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing action items regarding new crypto tracing requests
Radwanski, Igor	8/16/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/16/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) regarding on-chain findings for request 126
Radwanski, Igor	8/16/2023	0.4	Call with P. McGrath, K. Baker, I. Radwanski, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Ramanathan, Kumanan	8/16/2023	0.4	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to discuss asset allocation matters

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Ramanathan, Kumanan	8/16/2023	0.4	Call with A. Taylor, H. Nachmias (Sygnia) to discuss various cybersecurity matters
Ramanathan, Kumanan	8/16/2023	0.4	Call with J. Croke, A. Holland (S&C), K. Ramanathan, D. Sagen (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Ramanathan, Kumanan	8/16/2023	0.7	Review of Solana unlocking schedule prepared by the Solana foundation
Ramanathan, Kumanan	8/16/2023	1.1	Correspond and review various crypto bridging and conversion activities
Ramanathan, Kumanan	8/16/2023	0.2	Call with S. Lynch, M. O'Rourke (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss ad-hoc development efforts and projects
Ramanathan, Kumanan	8/16/2023	0.7	Call with M. Cilia (FTX), R. Haskins (RLKS), K. Ramanathan, J. Cooper, D. Sagen, S. Witherspoon (A&M) regarding crypto cash conversions
Ramanathan, Kumanan	8/16/2023	0.4	Call with T. Chen, D. Du (BitGo), K. Ramanathan, D. Sagen (A&M) regarding logistical planning for staked asset transfer
Ramanathan, Kumanan	8/16/2023	0.6	Call with third party bidder representatives, K. Ramanathan, D. Sagen (A&M) regarding debtor crypto assets and reporting
Sagen, Daniel	8/16/2023	1.1	Prepare for upcoming call with M. Cilia (FTX) to discuss crypto cash conversion forecast
Sagen, Daniel	8/16/2023	0.4	Respond to questions from K. Ramanathan (A&M) regarding staked asset silo legal entity allocation
Sagen, Daniel	8/16/2023	0.6	Prepare instructions for stablecoin conversions and test transactions for R. Perubhatla (FTX)
Sagen, Daniel	8/16/2023	0.3	Respond to questions from M. Cilia (FTX) regarding crypto cash conversion forecast
Sagen, Daniel	8/16/2023	1.2	Prepare comparison of preference analysis materials, distribute output with K. Ramanathan (A&M) for review
Sagen, Daniel	8/16/2023	0.4	Call with J. Croke, A. Holland (S&C), K. Ramanathan, D. Sagen (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Sagen, Daniel	8/16/2023	0.4	Correspondence with Sygnia team regarding: transfer of staked assets
Sagen, Daniel	8/16/2023	0.3	Correspondence with BitGo team regarding procedural questions for stablecoin conversions
Sagen, Daniel	8/16/2023	0.4	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to discuss asset allocation matters
Sagen, Daniel	8/16/2023	0.3	Correspondence with Coinbase team regarding stablecoin conversions
Sagen, Daniel	8/16/2023	0.6	Call with R. Kleiner, third party bidder representative, K. Ramanathan, D. Sagen (A&M) regarding debtor crypto assets and reporting
Sagen, Daniel	8/16/2023	0.3	Call with R. Perubhatla (FTX) and D. Sagen (A&M) to discuss stablecoin conversion mechanics
Sagen, Daniel	8/16/2023	0.7	Call with M. Cilia (FTX), R. Haskins (RLKS), K. Ramanathan, J. Cooper, D. Sagen, S. Witherspoon (A&M) regarding crypto cash conversions

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Sagen, Daniel	8/16/2023	0.4	Call with T. Chen, D. Du (BitGo), K. Ramanathan, D. Sagen (A&M) regarding logistical planning for staked asset transfer
Schlam Batista, Sharon	8/16/2023	1.8	Review FTX EU Situation Overview Deck and update the customer balances summary table
Schlam Batista, Sharon	8/16/2023	0.2	Call with M. Van den Belt, S. Schlam, C. Corr (A&M) to discuss Rest of World strategic options next steps
Sexton, Rachel	8/16/2023	0.2	Prepare correspondence re: FTX EU Ltd strategic options
Sexton, Rachel	8/16/2023	0.4	Prepare correspondence/queries regarding FTX Europe AG intercompany receivable position and disputed balances
Simkins, Maximilian	8/16/2023	1.3	Prepare final version of overlay script that cleans all columns of whitespace
Simkins, Maximilian	8/16/2023	1.1	Create script to incorporate new terms to exclude from sample tickets task
Simoneaux, Nicole	8/16/2023	0.3	Incorporate changes to admin access on IT and HR systems on the subsidiary wind-down checklist
Simoneaux, Nicole	8/16/2023	1.3	Prepare summary of Schedule G inputs in regards to European entities as requested by A&M Europe team
Simoneaux, Nicole	8/16/2023	0.4	Incorporate updates to contract review status on subsidiary wind-down checklist
Sivapalu, Anan	8/16/2023	0.4	Call with A. Sivapalu and K. Montague (A&M) regarding number of clients due diligence item
Sivapalu, Anan	8/16/2023	0.2	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence item related to number of market makers
Sivapalu, Anan	8/16/2023	1.4	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding due diligence check list
Stockmeyer, Cullen	8/16/2023	0.6	Update crypto tracing request tracker for new developments related to certain user balances
Sunkara, Manasa	8/16/2023	0.4	Teleconference with K. Dusendschon, K. Baker, P. Kwan, M. Sunkara, D. Wilson (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	8/16/2023	2.9	Write SQL code to calculate a customer's monthly ending balances by each activity type
Sunkara, Manasa	8/16/2023	3.2	Investigate how two customers' ending balance became negative in response to a follow up question from S&C
Sunkara, Manasa	8/16/2023	1.2	Search the exchange database for any users associated with a specific liquidator's name for S&C
Sunkara, Manasa	8/16/2023	0.8	Quality check sql code logic to ensure monthly ending balances are calculated correctly
Sunkara, Manasa	8/16/2023	2.8	Prepare an analysis for S&C in response to their negative balance inquiries related to a previous request
Sunkara, Manasa	8/16/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, (A&M) to discuss data status and progress
Trent, Hudson	8/16/2023	0.7	Review issue relating to prepayments at subsidiary in wind down process

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August 1, 2023 through August 31, 2023***

### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/16/2023	1.3	Review analysis of prepayments at subsidiary in wind down process
van den Belt, Mark	8/16/2023	0.2	Call with D. Hammon, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on Bahama entities, Cyprus tax compliance and cash upstream taxes
van den Belt, Mark	8/16/2023	0.1	Review claims related to liquid securities Singapore
van den Belt, Mark	8/16/2023	0.2	Prepare correspondence in relation to use of FTX Gibraltar office and Switzerland
van den Belt, Mark	8/16/2023	0.2	Review potential customers of Quoine Pte Ltd
van den Belt, Mark	8/16/2023	2.8	Prepare analysis on recoveries of FTX Europe AG assets
van den Belt, Mark	8/16/2023	2.4	Review Swiss claims waterfall for FTX Europe AG
van den Belt, Mark	8/16/2023	2.1	Prepare presentation on FTX EU Ltd. for onboarding of potential liquidator
van den Belt, Mark	8/16/2023	3.1	Prepare updated waterfall analysis for FTX Europe
van den Belt, Mark	8/16/2023	0.8	Review Zubr severance calculation for employees
van den Belt, Mark	8/16/2023	0.5	Call with S. Aydin (FTX, M. van den Belt (A&M) on MASAK report in relation to SNG Investments
van den Belt, Mark	8/16/2023	0.4	Call with M. van den Belt and J. Casey re weekly update on European and RoW subsidiary wind-down
Walia, Gaurav	8/16/2023	0.4	Call with A. Holland (S&C) to discuss Alameda exchange accounts
Walia, Gaurav	8/16/2023	1.7	Update the customer jurisdictional analysis based on feedback from FTI
Walia, Gaurav	8/16/2023	1.4	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding due diligence check list
Walia, Gaurav	8/16/2023	0.2	Review the matching engine security concerns feedback from Sygnia
Walia, Gaurav	8/16/2023	0.4	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to discuss asset allocation matters
Walia, Gaurav	8/16/2023	1.2	Prepare several responses to FTX 2.0 diligence follow-up questions from third party bidder representative
Walia, Gaurav	8/16/2023	0.9	Call with B. Mackay and L. Goldman (Alix) to discuss related party transactions on the exchange
Walia, Gaurav	8/16/2023	1.9	Prepare a list of related party and internal accounts as part of the FTX 2.0 diligence process
Wilson, David	8/16/2023	1.3	Implement QC feedback into preference analysis investigation for five individuals
Wilson, David	8/16/2023	2.7	Implement edits into request responder automated spreadsheet based on team feedback

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/16/2023	0.4	Teleconference with K. Dusendschon, K. Baker, P. Kwan, M. Sunkara, D. Wilson, and others (A&M) to go through action items, pending requests and workstreams
Wilson, David	8/16/2023	1.4	Fix formula bug in detail sheet macro for preference analysis automated template and remediated prior analyses
Wilson, David	8/16/2023	2.8	Draft preference analysis for S&C request for five individuals
Wilson, David	8/16/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, D. Wilson, and others (A&M) to discuss data status and progress
Witherspoon, Samuel	8/16/2023	0.7	Call with M. Cilia (FTX), R. Haskins (RLKS), K. Ramanathan, J. Cooper, D. Sagen, S. Witherspoon (A&M) regarding crypto cash conversions
Yan, Jack	8/16/2023	0.9	Update crypto balances held by FTX Japan and Quoine Pte Ltd on a weekly basis
Zatz, Jonathan	8/16/2023	0.9	Database scripting related to request for Alameda OTC transactions belonging to customers of specific entity
Zatz, Jonathan	8/16/2023	0.4	Teleconference with J. Zatz, J. Chan, L. Konig, J. Marshall (A&M) to go through action items, pending requests and workstreams
Zatz, Jonathan	8/16/2023	1.2	Database scripting related to request for list of exchanges in Alameda
Zatz, Jonathan	8/16/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Zhang, Qi	8/16/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 16 Aug 2023 for the new hires
Zhang, Qi	8/16/2023	0.2	Perform daily update of large balance retail customer KYC details to S&C 16 Aug 2023
Zhang, Qi	8/16/2023	1.3	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 16 Aug 2023
Zhang, Qi	8/16/2023	2.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 16 Aug 2023 for the old hires
Zhang, Qi	8/16/2023	1.6	Update KYC status for customers having login issues and long processing time
Zhang, Qi	8/16/2023	0.9	Draft support articles to be used for institutional KYC process performed by BitGo
Zhang, Qi	8/16/2023	0.4	Clear customer service questions on KYC status and reason for rejection
Zhang, Qi	8/16/2023	0.8	Check customers KYC status and reason for on hold or rejection for customer service to communicate to customers
Arbid, Rami	8/17/2023	0.6	Prepare correspondence related to FTX Dubai audit kick-off
Arnett, Chris	8/17/2023	0.7	Review and comment on analysis of employee account activities in response to inquiry from S&C
Baker, Kevin	8/17/2023	2.6	Investigate and report on all transactions and customer account information to the Pontoise Cyber unit for new subpoena request
Baker, Kevin	8/17/2023	2.6	Analyze with internal accounting team the transactions relating to spot margin borrows and the effect on customer balances

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/17/2023	2.9	Provide all transaction and user account information for a wide variety of wallet addresses requested by A&M internal accounting team
Balmelli, Gioele	8/17/2023	2.3	Prepare correspondence re confirm Swiss creditors classes legal framework
Balmelli, Gioele	8/17/2023	1.8	Prepare correspondence re estimate FTX Europe AG bankruptcy costs
Balmelli, Gioele	8/17/2023	0.4	Call with G. Balmelli (A&M) and F. Lorandi (HB) re bankruptcy costs
Balmelli, Gioele	8/17/2023	0.3	Call with G. Balmelli (A&M) and T. Luginbuehl (L&S) to discuss digitalization of physical documents
Balmelli, Gioele	8/17/2023	1.3	Review FTX Europe AG minutes of the 14 Aug. administrator meeting
Balmelli, Gioele	8/17/2023	1.9	Update FTX Europe AG liabilities classes overview
Callerio, Lorenzo	8/17/2023	0.8	Review today's crypto currency correspondence
Casey, John	8/17/2023	0.6	Update of entity schedule and questionnaire re FTX Japan Services KK following further information received
Casey, John	8/17/2023	0.8	Update of entity schedule and questionnaire re FTX Crypto Services Ltd following further information received
Casey, John	8/17/2023	0.6	Update of entity schedule and questionnaire re Quoine India Pte Ltd following further information received
Casey, John	8/17/2023	1.1	Update of entity schedule and questionnaire re FTX EMEA Ltd following further information received
Casey, John	8/17/2023	0.6	Review of file note prepared re European and RoW subsidiary wind-down and risks to wider group re information gaps
Casey, John	8/17/2023	0.9	Update of entity schedule and questionnaire re Quoine Pte Ltd following further information received
Chan, Jon	8/17/2023	2.1	Quality control transaction report relating to transaction activity on the exchange including old and new pricing logic
Chan, Jon	8/17/2023	1.8	Query database to provide withdrawal detail activity on the exchange
Chan, Jon	8/17/2023	3.1	Query database to generate a report relating to transaction activity on the exchange including old and new pricing logic
Chan, Jon	8/17/2023	1.8	Investigate activity for questions asks relating to a previous professional services search request for S&C internal investigation
Collis, Jack	8/17/2023	0.7	Review information on Box for FTX Trading GmbH and update standard liquidation questionnaire
Collis, Jack	8/17/2023	1.9	Review key contract information for FTX Trading GmbH and consider implications for wind-down
Collis, Jack	8/17/2023	0.2	Discussion with J. Collis and H. McGoldrick (A&M) regarding FTX Exchange FZE queries from Grant Thornton
Collis, Jack	8/17/2023	0.1	Prepare standard liquidation questionnaire for FTX Trading GmbH



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Collis, Jack	8/17/2023	1.7	Review of Flying Saucer transaction documents and prepare timeline and summary of key events
Collis, Jack	8/17/2023	0.5	Review of FTX Trading GmbH articles of association and input into standard liquidation questionnaire
Cooper, James	8/17/2023	0.7	Call with J. Cooper, S. Witherspoon (A&M) re: workplan of August court demonstrative deck
Coverick, Steve	8/17/2023	2.2	Review and provide comments on Quoine strategic alternatives analysis
Dalgleish, Elizabeth	8/17/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss cross functional group deck and FTX EU handover
Dalgleish, Elizabeth	8/17/2023	1.2	Prepare cross-functional working group deck for 18 August meeting
Dennison, Kim	8/17/2023	0.7	Attend site visits and meeting with Developers (Old Fort Bay) with FTX DM JPLs and FTI
Dennison, Kim	8/17/2023	0.7	Work with A Lawson (A&M) on note to J Ray regarding possible resolution to legal issues associated with Property Sales
Dennison, Kim	8/17/2023	2.9	Attend various site visits and meeting with Developers (One Cable Beach; Veridian; Pineapple House; Ocean Terrace) with FTX DM JPLs and FTI
Dennison, Kim	8/17/2023	0.8	Emails with A Dietderich (S&C) regarding legal issues / parameters to resolve related to sale of Bahamas Properties
Dennison, Kim	8/17/2023	0.9	Emails with Maynard Law regarding certain legal questions from meetings with FTX DM JPLs
Dusendschon, Kora	8/17/2023	0.3	Provide updated overlay file to FTI with tie-out information
Dusendschon, Kora	8/17/2023	0.2	Conduct QC of balance recalculation summary and hand off balance recalcs to K. Baker (A&M)
Dusendschon, Kora	8/17/2023	0.1	Prepare for call with R. Perubhatla (FTX) to review action items
Dusendschon, Kora	8/17/2023	0.1	Review KYC update and request additional information from FTI to continue to work towards completion of KYC related open items
Dusendschon, Kora	8/17/2023	0.3	Teleconference with L. Yurchak and K. Dusendschon (A&M) to discuss KYC searches in Relativity
Dusendschon, Kora	8/17/2023	1.4	Review balance recalculation work provided by FTI and commence creation of summary spreadsheets for each request, including document tie outs
Dusendschon, Kora	8/17/2023	1.4	Continue to review balance recalculation summary sheets and create summary tabs for distribution to S&C
Dusendschon, Kora	8/17/2023	0.4	Draft biweekly deck for status call with R. Perubhatla (FTX)
Dusendschon, Kora	8/17/2023	0.1	Distribute email to FTI to coordinate Relativity access
Evans, Charles	8/17/2023	0.6	Call with C. Evans and S. Li (A&M) regarding the assumptions used in the cash flow forecast of FTX Japan K.K
Evans, Charles	8/17/2023	0.2	Correspondence with C. Evans (A&M), M. Jonathan (FTX), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding Directors queries



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haigis, Maya	8/17/2023	0.6	Review Relativity overlay output from SQL database
Haigis, Maya	8/17/2023	0.4	Review support ticket file output and script
Haigis, Maya	8/17/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to review support ticket KYC workbook
Heric, Andrew	8/17/2023	1.7	Designate counterparty categories for transactions of concern for request 124
Heric, Andrew	8/17/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	8/17/2023	1.9	Conduct known-group searches of 75 potential addresses of concern related to request 125
Heric, Andrew	8/17/2023	1.3	Conduct funding tracing of a specific token related to two addresses of concern for request 125
Heric, Andrew	8/17/2023	0.4	Conduct source of funds crypto tracing of an identified address of concern related to request 127
Heric, Andrew	8/17/2023	0.8	Research open-source documentation regarding relationship details for request 127
Heric, Andrew	8/17/2023	1.8	Review over 900 internal documents related to request 127
Iwanski, Larry	8/17/2023	0.5	Review of potential repayment activity from the debtors on an outstanding loan
Iwanski, Larry	8/17/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Johnson, Robert	8/17/2023	1.7	Perform server maintenance on US-EAST-1 RDS servers to ensure current patches are applied
Johnson, Robert	8/17/2023	1.6	Perform server maintenance on US-EAST-1 EC2 instances (OpenVPN, US Looker) to apply latest OS patches
Johnston, David	8/17/2023	3.1	Review and update presentation relating to FTX Europe AG strategic options and potential next steps
Johnston, David	8/17/2023	1.0	Call with S. Aydin (FTX), M. van den Belt, D. Johnston (A&M) on SNG Investments report to MASAK
Konig, Louis	8/17/2023	0.9	Database scripting related to create updated golden source deposits extract for request response
Konig, Louis	8/17/2023	1.4	Quality control and review of output related to creation of updated golden source withdrawals extract for request response
Konig, Louis	8/17/2023	2.2	Database scripting related to create updates to golden source withdrawals extract for request response
Konig, Louis	8/17/2023	1.5	Document findings related to create updates to golden source withdrawals extract for request response
Kwan, Peter	8/17/2023	2.2	Develop summaries of wallet address interactions with exchanged customers in relation to request from federal agency
Kwan, Peter	8/17/2023	1.3	Draft communications with foreign FTX entity based out of the Asia-Pacific region to obtain legal entity level breakouts of customer balances

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/17/2023	0.9	Extract revised wallet address lists based on revised request from S&C related to request from federal agency
Kwan, Peter	8/17/2023	1.2	Coordinate with internal A&M team to expedite requests from foreign FTX entity based out of the Asia-Pacific region due to court filing deadlines
Lam, James	8/17/2023	0.3	Correspondence with Quoine Pte Ltd team regarding user migration to FTX.com
Lambert, Leslie	8/17/2023	0.6	Draft written communication detailing information relevant to certain crypto tracing request
Lambert, Leslie	8/17/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/17/2023	0.4	Review of materials related to open tracing analyses to prepare for calls
Lambert, Leslie	8/17/2023	1.1	Call with Q. Lowdermilk and L. Lambert (A&M) regarding updates to analysis for crypto tracing request 122
Lambert, Leslie	8/17/2023	0.9	Review of exchange procedures and/or protocols to inform a flow of funds analysis
Lambert, Leslie	8/17/2023	1.2	Review of exchange data relevant to an open crypto tracing effort
Lambert, Leslie	8/17/2023	0.9	Call with I. Radwanski and L. Lambert (A&M) regarding Relativity findings related to Request 126
Lambert, Leslie	8/17/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding spot margin borrow data related to request 122
Li, Summer	8/17/2023	0.6	Call with C. Evans and S. Li (A&M) regarding the assumptions used in the cash flow forecast of FTX Japan K.K
Lowdermilk, Quinn	8/17/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding spot margin borrow data related to request 122
Lowdermilk, Quinn	8/17/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/17/2023	2.3	Prepare crypto tracing analysis file with identified counterparty information
Lowdermilk, Quinn	8/17/2023	1.1	Call with Q. Lowdermilk and L. Lambert (A&M) regarding updates to analysis for crypto tracing request 122
Lowdermilk, Quinn	8/17/2023	1.7	Update crypto tracing deliverable with identified account information for crypto tracing request 122
Lowdermilk, Quinn	8/17/2023	0.8	Outline identified blockchain information for crypto tracing request 127
Lowdermilk, Quinn	8/17/2023	2.6	Analyze account activity for four target accounts tied to a crypto tracing request
McGoldrick, Hugh	8/17/2023	0.1	Review of standard options questionnaire for Quoine Pte Ltd
McGoldrick, Hugh	8/17/2023	0.2	Discussion with J. Collis and H. McGoldrick (A&M) regarding FTX Exchange FZE queries from Grant Thornton
McGoldrick, Hugh	8/17/2023	0.1	Review of liquidation questionnaire for FTX Digital Holdings (Singapore) Pte Ltd

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/17/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan and A.Mohammed (A&M) to discuss engineering efforts and teams across FTX
Mohammed, Azmat	8/17/2023	0.2	Review access to development tools across all development team members
Montague, Katie	8/17/2023	1.3	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding preliminary finalization of due diligence check list
Montague, Katie	8/17/2023	0.4	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence remaining items
Radwanski, Igor	8/17/2023	2.9	Analyze written correspondences regarding Request 126
Radwanski, Igor	8/17/2023	0.9	Call with I. Radwanski and L. Lambert (A&M) regarding Relativity findings related to Request 126
Radwanski, Igor	8/17/2023	2.8	Conduct qualitative background research regarding specific individuals
Radwanski, Igor	8/17/2023	1.1	Analyze documents discovered on Relativity regarding request 126
Radwanski, Igor	8/17/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Ramanathan, Kumanan	8/17/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan and A.Mohammed (A&M) to discuss engineering efforts and teams across FTX
Ramanathan, Kumanan	8/17/2023	0.8	Review of wallet file from relativity search and provide feedback to council
Ramanathan, Kumanan	8/17/2023	0.6	Review of most recent correspondence and situational overview re: offshore third party exchange
Ramanathan, Kumanan	8/17/2023	0.9	Review of most recent coin report and cross reference against engagement letter mandate
Sagen, Daniel	8/17/2023	0.7	Prepare draft token pricing source schedule per request from R. Hoskins (RLKS)
Sagen, Daniel	8/17/2023	0.3	Correspondence with market makers regarding token pricing updates
Sagen, Daniel	8/17/2023	1.6	Incorporate 8/4 Coin Report database into Plan Recovery crypto inputs model
Sagen, Daniel	8/17/2023	0.6	Call with R. Kleiner, third party bidder representative, K. Ramanathan, D. Sagen (A&M) regarding debtor crypto assets and reporting
Sagen, Daniel	8/17/2023	0.4	Call with J. Croke, A. Holland (S&C), K. Ramanathan, D. Sagen (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Sagen, Daniel	8/17/2023	1.3	Prepare bridge analyzing token level price and quantity changes from 7/7 to 8/4
Sagen, Daniel	8/17/2023	0.4	Call with D. Sagen, S. Witherspoon (A&M) re: summary of Token A crypto for court demonstrative
Sagen, Daniel	8/17/2023	0.4	Call with T. Chen, D. Du (BitGo), K. Ramanathan, D. Sagen (A&M) regarding logistical planning for staked asset transfer
Sagen, Daniel	8/17/2023	1.4	Prepare draft slide summarizing holdings of select token and status of associated legal matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	8/17/2023	1.3	Prepare updated summary of 8/4 pro forma crypto assets for Plan Recovery analysis
Schlam Batista, Sharon	8/17/2023	1.4	Cross check handover materials for FTX EU Ltd and validate latest customer balances figures
Schlam Batista, Sharon	8/17/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss cross functional group deck and FTX EU handover
Sexton, Rachel	8/17/2023	0.8	Review process note to support RoW and Europe wind down targets
Simkins, Maximilian	8/17/2023	1.9	Prepare exports of overlay information
Simkins, Maximilian	8/17/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to review support ticket KYC workbook
Simkins, Maximilian	8/17/2023	0.3	Draft explanation for support tickets task to management
Simoneaux, Nicole	8/17/2023	1.3	Research FTX Gibraltar in Relativity for available contracts or headcount information
Simoneaux, Nicole	8/17/2023	0.3	Call with. G Walia, C. Stockmeyer, and N. Simoneaux (A&M) re: S&C preference listing request
Sivapalu, Anan	8/17/2023	0.4	Call with A. Sivapalu and K. Montague (A&M) regarding due diligence remaining items
Sivapalu, Anan	8/17/2023	1.3	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding preliminary finalization of due diligence check list
Stockmeyer, Cullen	8/17/2023	2.1	Prepare update for employee preferences schedule based on updated employee information provided
Sunkara, Manasa	8/17/2023	2.8	Provide data extracts with summarized findings related to wallet address interaction to internal A&M
Sunkara, Manasa	8/17/2023	1.2	Provide kyc file extracts to FTI for S&C subpoena requests
Sunkara, Manasa	8/17/2023	2.2	Correspond with S&C to confirm their understanding regarding why only withdrawal data was provided
Sunkara, Manasa	8/17/2023	3.1	Investigate exchange accounts that interacted with wallet addresses provided by A&M for an S&C investigation
van den Belt, Mark	8/17/2023	2.9	Prepare updated financial model for FTX Europe liquidation analysis
van den Belt, Mark	8/17/2023	3.1	Prepare presentation on comparison between liquidation analysis and restructuring term sheet for FTX Europe
van den Belt, Mark	8/17/2023	0.6	Prepare correspondence on related claims for FTX Exchange FZE
van den Belt, Mark	8/17/2023	0.2	Call with M. Van den Belt, S. Schlam, E. Dalgleish (A&M) to discuss cross functional group deck and FTX EU handover
van den Belt, Mark	8/17/2023	1.8	Review liquidation timelines for FTX Europe entities
van den Belt, Mark	8/17/2023	2.8	Prepare calculation model for Swiss creditor cram down oft 3rd class claims

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	8/17/2023	3.1	Prepare presentation on liquidation analysis of FTX EU
van den Belt, Mark	8/17/2023	1.0	Call with S. Aydin (FTX), M. van den Belt, D. Johnston (A&M) on SNG Investments report to MASAK
van den Belt, Mark	8/17/2023	0.4	Prepare correspondence in relation to local mgmt analysis of equity bridge for FTX Singapore
van den Belt, Mark	8/17/2023	2.7	Prepare updated analysis of FTX Europe consolidated balance sheet
Walia, Gaurav	8/17/2023	0.3	Call with J. Rosenfeld (S&C) to discuss employee preference analysis
Walia, Gaurav	8/17/2023	1.1	Prepare responses to a UCC diligence request
Walia, Gaurav	8/17/2023	1.3	Prepare a response to an SDNY request
Walia, Gaurav	8/17/2023	0.2	Prepare list of questions for an interview with FTX employees
Walia, Gaurav	8/17/2023	1.3	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding preliminary finalization of due diligence check list
Walia, Gaurav	8/17/2023	2.3	Prepare several responses to FTX 2.0 diligence follow-up questions from third party bidder representative
Walia, Gaurav	8/17/2023	1.2	Review the CIM summary schedule and provide feedback
Walia, Gaurav	8/17/2023	0.4	Review the margin lending diligence response and provide feedback
Wilson, David	8/17/2023	1.9	Implement QC feedback into S&C preference analysis request
Wilson, David	8/17/2023	3.1	Add new template code to request responder automated spreadsheet and ran tests to ensure correct outputs
Wilson, David	8/17/2023	1.6	Perform QC check of S&C subpoena request and compiled documents for stakeholder
Wilson, David	8/17/2023	2.3	Draft preference analysis for S&C request for entity
Witherspoon, Samuel	8/17/2023	1.7	Diligence crypto and cash changes as of August for court demonstrative materials
Witherspoon, Samuel	8/17/2023	0.8	Prepare supporting excel file for August omnibus hearing materials
Witherspoon, Samuel	8/17/2023	0.4	Call with D. Sagen, S. Witherspoon (A&M) re: summary of Token A crypto for court demonstrative
Witherspoon, Samuel	8/17/2023	0.7	Call with J. Cooper, S. Witherspoon (A&M) re: workplan of August court demonstrative deck
Zatz, Jonathan	8/17/2023	0.8	Database scripting related to request to search for withdrawal addresses in Alameda OTC data
Zhang, Qi	8/17/2023	1.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 17 Aug 2023 for the new hires

*Exhibit D*

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August 1, 2023 through August 31, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/17/2023	1.4	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 17 Aug 2023
Zhang, Qi	8/17/2023	0.7	Review KYC status and detail for questions raised by customer service team
Zhang, Qi	8/17/2023	1.8	Check manual review KYC status on stuck in processing tracker to update to the latest status
Zhang, Qi	8/17/2023	1.1	Check KYC status for customers having log in issues to see if they are approved or need manual review
Zhang, Qi	8/17/2023	1.8	Perform daily review on of Integreon manual review team's work to record down issues identified for 17 Aug 2023 for the old hires
Zhang, Qi	8/17/2023	0.2	Perform daily update of large balance retail customer KYC details to S&C 17 Aug 2023
Arbid, Rami	8/18/2023	0.4	Prepare correspondence related to FTX Dubai audit
Baker, Kevin	8/18/2023	2.6	Report on the user accounts related to a lengthy list of wallet address provided by counsel to our internal accounting team for investigation
Baker, Kevin	8/18/2023	2.7	Extract all transactions and user account history for a specific FTX contractor related to a specific bankruptcy claim
Baker, Kevin	8/18/2023	0.5	Call with K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Baker, Kevin	8/18/2023	2.4	Investigate listing of email, customer names and entity names from listing provided by counsel in order to report back on positive hits within the FTX exchange
Balmelli, Gioele	8/18/2023	2.8	Prepare correspondence on updated liabilities overview of FTX Europe AG
Balmelli, Gioele	8/18/2023	2.2	Prepare correspondence on FTX Europe AG intercompany liabilities
Balmelli, Gioele	8/18/2023	0.2	Review FTX EU Ltd Information memorandum provided
Balmelli, Gioele	8/18/2023	0.4	Call with J. Bavaud, B. Danhach (FTX) and G. Balmelli (A&M) on FTX Europe AG intercompany liabilities
Balmelli, Gioele	8/18/2023	0.6	Call with D. Knezevic (HB) and G. Balmelli (A&M) re FTX EU Ltd Info memo
Balmelli, Gioele	8/18/2023	1.0	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on Europe subsidiaries financials
Balmelli, Gioele	8/18/2023	0.7	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on data back-ups
Balmelli, Gioele	8/18/2023	0.5	Call with M. Lambrianou, P. Ziourti (FTX), D. Johnston, E. Dalgleish, G. Balmelli (A&M) on FTX EU customer balances
Callerio, Lorenzo	8/18/2023	0.6	Today's inbound crypto currency review
Casey, John	8/18/2023	0.6	Update of entity schedule and questionnaire re FTX Digital Holdings (Singapore) Pte Ltd following further information received

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/18/2023	0.8	Update of entity schedule and questionnaire re Analisa Pte Ltd following further information received
Casey, John	8/18/2023	0.7	Update of entity schedule and questionnaire re FTX EU Ltd following further information received
Casey, John	8/18/2023	2.4	Prepare standard liquidation questionnaire for PT Trinita Investema Berkas
Casey, John	8/18/2023	0.6	Update of entity schedule and questionnaire re FTX Europe AG following further information received
Casey, John	8/18/2023	0.4	Prepare correspondence re wind-down of FTX Digital Holdings (Singapore) Pte Ltd and call with H. McGoldrick re same
Casey, John	8/18/2023	0.6	Update of entity schedule and questionnaire re Liquid Securities Singapore Pte Ltd following further information received
Casey, John	8/18/2023	0.8	Update of entity schedule and questionnaire re Zuber Exchange Ltd following further information received
Chambers, Henry	8/18/2023	0.1	Correspondence regarding Liquid Japan data preservation
Chambers, Henry	8/18/2023	0.6	Correspondence regarding Quoine PTE next steps
Chambers, Henry	8/18/2023	0.4	Correspondence regarding FTX Japan post petition deposit analysis
Chambers, Henry	8/18/2023	0.9	Respond to S&C request regarding FTX employees with knowledge of legacy KYC process
Chambers, Henry	8/18/2023	0.7	Provide feedback on coin pricing expert engagement terms
Chambers, Henry	8/18/2023	0.4	Review updated separate subsidiaries analysis
Chan, Jon	8/18/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan, K. Baker, D. Wilson, and others (A&M) to discuss data status and progress
Chan, Jon	8/18/2023	2.3	Investigate activity for A&M internal investigation relating to specific loan agreement entities
Chan, Jon	8/18/2023	2.3	Investigate activity related specific transactions for internal S&C investigation related to potential insiders
Chan, Jon	8/18/2023	0.9	Quality control transaction report relating to reports generated to A&M internal investigation
Chan, Jon	8/18/2023	2.9	Query database to make edits on report relating to transaction activity on the exchange including old and new pricing logic
Coverick, Steve	8/18/2023	0.2	Call with J. Ray (FTX), J. Croke (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: BIT:MNT conversions
Dalglish, Elizabeth	8/18/2023	0.5	Call with M. Lambrianou, P. Ziourti (FTX), D. Johnston, E. Dalglish, G. Balmelli (A&M) on FTX EU customer balances
Dalglish, Elizabeth	8/18/2023	0.9	Prepare balance sheet analysis for Innovatia Ltd as of petition date
Dalglish, Elizabeth	8/18/2023	1.3	Review cross-functional working group deck for 18 August meeting



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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dennison, Kim	8/18/2023	0.9	Attend call with J Ray (GreyLock), E Mosely, S Coverick, A Lawson (A&M), E Simpson, A Dietderich (S&C), J Maynard (Maynard Law) regarding next steps for Bahamas Properties following JPL meetings
Dennison, Kim	8/18/2023	3.2	Summarize and create go forward regarding next steps for Bahamas Properties following JPL meetings
Dennison, Kim	8/18/2023	0.8	Attend call with J Maynard, M Maynard (Maynard Law), A Lawson (A&M) regarding legal issues / parameters to be resolved
Dusendschon, Kora	8/18/2023	0.4	Teleconference with A. Bailey, S. McDermott, B. McMahon, C. Miller, D. Turton (FTI), B. Bangerton and R. Perubhatla (FTX), J. Gilday (S&C), K. Dusendschon (A&M) to discuss ongoing preservations and collections
Dusendschon, Kora	8/18/2023	0.5	Teleconference with K. Dusendschon, K. Baker, P. Kwan, M.Sunkara, D.Wilson, and others (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	8/18/2023	0.1	Reach out to devs regarding FTX admin data links in response to request from S&C
Dusendschon, Kora	8/18/2023	0.4	Compile tracker and dashboard to provide to R. Perubhatla (FTX)
Dusendschon, Kora	8/18/2023	0.5	Teleconference with R. Perubhatla (FTX), K. Dusendschon and R. Johnson (A&M) to discuss open items and AWS requests
Dusendschon, Kora	8/18/2023	0.2	Teleconference with R. Johnson and K. Dusendschon to discuss admin links and portal
Evans, Charles	8/18/2023	0.2	Call with M. Jonathan (FTX), C. Evans (A&M) regarding Directors queries on wind down process
Evans, Charles	8/18/2023	0.3	Correspondence with C. Evans (A&M), M. Jonathan (FTX), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding Directors queries
Haigis, Maya	8/18/2023	0.5	Teleconference with M.Sunkara, D.Wilson, M. Haigis, and A. Sloan (A&M) to go through action items, pending requests and workstreams
Haigis, Maya	8/18/2023	0.9	Create script to identify potential KYC files within support ticket table
Helal, Aly	8/18/2023	2.4	Populate blank counterparties for cash bank transactions with no thirdparties
Heric, Andrew	8/18/2023	2.4	Design and populate multiple transfer activity summary schedules to inform findings for high-priority tracing request
Heric, Andrew	8/18/2023	0.3	Call with Q. Lowdermilk, and A. Heric (A&M) regarding research findings related to request 127
Heric, Andrew	8/18/2023	1.3	Summarize research findings and information the relationship of concern related to request 127
Iwanski, Larry	8/18/2023	0.6	Call with Q. Lowdermilk, I. Iwanski, and L. Lambert (A&M) regarding analysis of crypto tracing request 122
Iwanski, Larry	8/18/2023	0.2	Call with I. Radwanski, L. Iwanski, and Q. Lowdermilk (A&M) regarding crypto tracing updates
Iwanski, Larry	8/18/2023	0.2	Review of specific crypto related transfers to debtor addresses
Johnson, Robert	8/18/2023	0.7	Review open tickets and refresh reporting dashboards associated with open and closed tickets



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/18/2023	0.5	Call with K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress
Johnston, David	8/18/2023	0.5	Call with E. Simpson, S. Ehrenberg (S&C), B. Durukan, B. Kahraman, D. Goksel, F. Ergun (Durukan), M. van den Belt, D. Johnston (A&M) on SNG Investments MASAK report
Johnston, David	8/18/2023	0.5	Call with M. Lambrianou, P. Ziourti (FTX), D. Johnston, E. Dalgleish, G. Balmelli (A&M) on FTX EU customer balances
Johnston, David	8/18/2023	1.0	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on Europe subsidiaries financials
Johnston, David	8/18/2023	1.0	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) on SNG Investments report on TRY balance reconciliation
Johnston, David	8/18/2023	0.5	Call with M. Cilia (FTX), D. Hammon, M Borts (E&Y), E. Simpson, A. Kranzley (S&C), D. Johnston, M. van den Belt (A&M) on FTX wind down matters
Johnston, David	8/18/2023	2.6	Review and update FTX Turkey report to local regulator, provide comments
Johnston, David	8/18/2023	0.3	Call with O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU handover process
Konig, Louis	8/18/2023	1.9	Quality control and review of output related to creation of updated golden source deposits extract for request response
Konig, Louis	8/18/2023	1.2	Quality control and review of output related to creation of updated golden source referral rebates extract for request response
Konig, Louis	8/18/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Konig, Louis	8/18/2023	2.2	Database scripting related to create updates to golden source referral rebates extract for request response
Konig, Louis	8/18/2023	0.9	Document findings related to create updates to golden source deposits extract for request response
Konig, Louis	8/18/2023	1.2	Document findings related to create updates golden source referral rebates extract for request response
Kwan, Peter	8/18/2023	0.4	Follow up communications to coordinate with internal A&M team to expedite requests from foreign FTX entity based out of the Asia-Pacific region due to court filing deadlines
Kwan, Peter	8/18/2023	0.7	Check pricing assumptions utilized within master balances file received from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/18/2023	0.5	Teleconference with K. Dusendschon, K. Baker, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	8/18/2023	1.2	Revise logic to stage wallet address lists in relation to request from federal agency based on feedback received from S&C
Kwan, Peter	8/18/2023	0.6	Extract secondary batch of revised wallet address lists based on revised request from S&C related to request from federal agency
Kwan, Peter	8/18/2023	1.4	Review master balance calculation spreadsheet received from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/18/2023	0.5	Call with K. Baker, D. Wilson, P. Kwan, R. Johnson (A&M) to discuss data status and progress

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/18/2023	2.2	Prepare reconciliation between master balance file received from foreign FTX entity based out of the Asia-Pacific region and the final balance for the same listing of customers
Lam, James	8/18/2023	1.4	Respond to RLKS' request on FTX Japan post-petition deposit
Lambert, Leslie	8/18/2023	1.2	Perform supplementary review to identify information relevant to ongoing tracing effort
Lambert, Leslie	8/18/2023	1.7	Perform review of approach, methodology, and preliminary findings for certain tracing efforts
Lambert, Leslie	8/18/2023	0.6	Call with Q. Lowdermilk, I. Iwanski, and L. Lambert (A&M) regarding analysis of crypto tracing request 122
Lee, Julian	8/18/2023	0.9	Review cash database, Relativity to identify potential lease payments to Madison Real Estate Limited
Lowdermilk, Quinn	8/18/2023	2.3	Analyze provided wallet addresses in order to identify ownership for crypto tracing request 128
Lowdermilk, Quinn	8/18/2023	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing crypto tracing findings
Lowdermilk, Quinn	8/18/2023	2.2	Outline blockchain information corresponding to crypto tracing request 128
Lowdermilk, Quinn	8/18/2023	2.4	Relativity research identifying correspondence between two parties in an agreement
Lowdermilk, Quinn	8/18/2023	0.6	Call with Q. Lowdermilk, I. Iwanski, and L. Lambert (A&M) regarding analysis of crypto tracing request 122
Lowdermilk, Quinn	8/18/2023	0.2	Call with I. Radwanski, L. Iwanski, and Q. Lowdermilk (A&M) regarding crypto tracing updates
Lowdermilk, Quinn	8/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding research findings related to request 127
Mosley, Ed	8/18/2023	0.2	Discussion with S&C (J. Croke, others), J. Ray (FTX) and A&M (K.Ramanathan, , others) regarding token conversion attempt and strategy to stop loss of debtor assets
Mosley, Ed	8/18/2023	0.7	Review of and provide comments to draft presentation of potential token conversion attempt and strategy to respond
Radwanski, Igor	8/18/2023	2.7	Identify key information connecting the relationship between several individuals
Radwanski, Igor	8/18/2023	2.8	Analyze documents regarding request 126 on Relativity
Radwanski, Igor	8/18/2023	0.2	Call with I. Radwanski, L. Iwanski, and Q. Lowdermilk (A&M) regarding crypto tracing updates
Radwanski, Igor	8/18/2023	0.6	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing crypto tracing findings
Radwanski, Igor	8/18/2023	1.1	Quantify users associated with specific target transactions
Ramanathan, Kumanan	8/18/2023	1.1	Revise token bridging presentation for counsel and management
Ramanathan, Kumanan	8/18/2023	0.2	Call with J. Ray (FTX), J. Croke (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: BIT:MNT conversions.

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/18/2023	1.1	Initiate various transfers for crypto trading activities and correspond with market makers
Ramanathan, Kumanan	8/18/2023	0.6	Review litigation matters relating to specific subsidiary and correspond with counsel
Ramanathan, Kumanan	8/18/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to review deliverables and discuss updates
Sagen, Daniel	8/18/2023	0.7	Prepare draft Alameda NFT holdings summary schedule, circulate with K. Ramanathan (A&M) for review
Sagen, Daniel	8/18/2023	0.3	Correspondence with R. Perubhatla (FTX) regarding stablecoin conversions to fiat
Sagen, Daniel	8/18/2023	1.2	Analyze historical stablecoin conversions to match fiat receipts with stablecoin outflows
Sagen, Daniel	8/18/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to review deliverables and discuss updates
Sagen, Daniel	8/18/2023	0.6	Correspondence with D. Jones (Coinbase) regarding transaction status updates
Sagen, Daniel	8/18/2023	0.4	Prepare draft summary for M. Cilia (FTX) and R. Hoskins (RLKS) regarding data requests
Sagen, Daniel	8/18/2023	1.2	Update Alameda NFT summary schedule per comments from K. Ramanathan (A&M)
Sagen, Daniel	8/18/2023	1.8	Revise slide summarizing holdings of select token and status of associated legal matters per feedback from K. Ramanathan (A&M)
Simoneaux, Nicole	8/18/2023	1.1	Review and provide commentary on customer communications draft regarding subsidiary wind down
Simoneaux, Nicole	8/18/2023	1.8	Quantify and verify customer prepayments owed as liabilities regarding subsidiary wind down
Sloan, Austin	8/18/2023	0.5	Teleconference with M.Sunkara, D.Wilson, M. Haigis, and A. Sloan (A&M) to go through action items, pending requests and workstreams
Stockmeyer, Cullen	8/18/2023	0.6	Correspondences regarding update for professionals tracker for week ending 8/19
Stockmeyer, Cullen	8/18/2023	2.2	Update preference analysis for employees based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	8/18/2023	0.3	Prepare management update for UCC diligence process
Sunkara, Manasa	8/18/2023	0.5	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	8/18/2023	0.6	Quality check sql scripts and data exports for delivery
Sunkara, Manasa	8/18/2023	1.8	Provide data exports with summarized findings related to a certain entity for S&C
Sunkara, Manasa	8/18/2023	2.6	Investigate exchange accounts that interacted with a wallet address for an S&C subpoena request from SEC New York
Sunkara, Manasa	8/18/2023	2.7	Investigate exchange accounts related to confirmed user accounts for an S&C subpoena request from SEC New York

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	8/18/2023	1.1	Prepare updated scenario analysis for FTX Europe waterfall analysis
van den Belt, Mark	8/18/2023	0.6	Prepare presentation for MASAK on SNG investments
van den Belt, Mark	8/18/2023	1.0	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) on SNG Investments report on TRY balance reconciliation
van den Belt, Mark	8/18/2023	0.5	Call with M. Lambrianou, P. Ziourti (FTX), D. Johnston, E. Dalgleish, G. Balmelli (A&M) on FTX EU customer balances
van den Belt, Mark	8/18/2023	3.1	Prepare updated checklists of wind down entities of FTX Europe and rest of world entities
van den Belt, Mark	8/18/2023	0.5	Call with M. Cilia (FTX), D. Hammon, M Borts (E&Y), E. Simpson, A. Kranzley (S&C), D. Johnston, M. van den Belt (A&M) on FTX wind down matters
van den Belt, Mark	8/18/2023	0.5	Call with E. Simpson, S. Ehrenberg (S&C), B. Durukan, B. Kahraman, D. Goksel, F. Ergun (Durukan), M. van den Belt, D. Johnston (A&M) on SNG Investments MASAK report
van den Belt, Mark	8/18/2023	1.0	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on Europe subsidiaries financials
van den Belt, Mark	8/18/2023	0.3	Call with O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU handover process
Walia, Gaurav	8/18/2023	1.4	Prepare a response to a UCC diligence request
Walia, Gaurav	8/18/2023	2.8	Review the employee preference analysis and provide feedback
Walia, Gaurav	8/18/2023	1.3	Prepare a summary deck on the potential matching engines
Walia, Gaurav	8/18/2023	1.6	Prepare several responses to FTX 2.0 diligence follow-up questions from third party bidder representative
Wilson, David	8/18/2023	2.4	Separate output location for two different exchanges in request responder automation tool
Wilson, David	8/18/2023	2.8	Separate query generation and table creation functions into separate capabilities to allow for tool flexibility
Wilson, David	8/18/2023	1.6	Connect individual query automation to csv formatting macro in request responder
Wilson, David	8/18/2023	0.5	Teleconference with K. Dusendschon, K. Baker, P. Kwan, M. Sunkara, D. Wilson, and others (A&M) to go through action items, pending requests and workstreams
Wilson, David	8/18/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, K. Baker, D. Wilson, and others (A&M) to discuss data status and progress
Zatz, Jonathan	8/18/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Zhang, Qi	8/18/2023	2.0	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 18 Aug 2023
Zhang, Qi	8/18/2023	1.7	Check KYC status for newly added customers on stuck processing and login issue

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/18/2023	1.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 18 Aug 2023 for the new hires
Zhang, Qi	8/18/2023	1.7	Perform daily review on of Integreon manual review team's work to record down issues identified for 18 Aug 2023 for the old hires
Zhang, Qi	8/18/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 17 Aug 2023
Zhang, Qi	8/18/2023	0.4	Draft communications to be sent to institutional customers on 2FA reset procedures
Zhang, Qi	8/18/2023	0.7	Draft email and twitter templates to be sent to the general FTX claims customers to remind them begin claim process
Chambers, Henry	8/19/2023	0.4	Correspondence with S&C regarding Liquid Japan data preservation exercise
Dusendschon, Kora	8/19/2023	0.1	Provide feedback to FTI regarding FTX EU export and next steps
Konig, Louis	8/19/2023	0.8	Database scripting related to create updates to golden source fills extract for request response
Kwan, Peter	8/19/2023	1.2	Continue to analyze data from reconciliation performed between master balance file received from foreign FTX entity based out of the Asia-Pacific region and the final balance for the same listing of customers
Mohammed, Azmat	8/19/2023	0.2	Purchase and configure chain data access for wallet time series database
Mohammed, Azmat	8/19/2023	0.4	Review and edit matching engine analysis
Ramanathan, Kumanan	8/19/2023	1.2	Review declaration for token monetization and provide comments
van den Belt, Mark	8/19/2023	1.5	Prepare updated presentation based on screenshots for MASAK meeting on SNG Investments
Walia, Gaurav	8/19/2023	0.8	Review responses to several diligence questions and provide feedback
Wilson, David	8/19/2023	2.8	Add shared link generator functionality to individual files generated
Wilson, David	8/19/2023	1.7	Implement excel formula to automatically generate reference table names in query for consistency
Wilson, David	8/19/2023	2.6	Restructure request responder to allow for increased flexibility in generating, executing, and exporting query results
Zhang, Qi	8/19/2023	2.1	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 19 Aug 2023
Zhang, Qi	8/19/2023	1.0	Perform daily review on of Integreon manual review team's work to record down issues identified for the US replacement hires Dendre and BA
Konig, Louis	8/20/2023	0.6	Quality control and review of output related to creation of updated golden source fills extract for request response
Konig, Louis	8/20/2023	0.6	Document findings related to create updates golden source fills extract for request response

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/20/2023	0.5	Continue to check pricing values by ticker between global exchange users against master balances file received from foreign FTX entity based out of the Asia-Pacific region
Li, Summer	8/20/2023	0.4	Understand the differences of the migrated balances that should be subtracted from the FTX Trading vs FTX Japan intercompany balance between A&M's and FTX Japan finance team's latest record provided on 16 August 2023
Li, Summer	8/20/2023	0.4	Review the reply from R. Kita (FTX) regarding the timing differences of the deposits and withdrawal of the custodial accounts of FTX Japan
Sagen, Daniel	8/20/2023	1.4	Revise updated fiat tracking schedule prepared for RLKS team per comments from K. Ramanathan (A&M)
Sagen, Daniel	8/20/2023	0.7	Revise updated token pricing source schedule for RLKS team per comments from K. Ramanathan (A&M)
Simoneaux, Nicole	8/20/2023	0.7	Update subsidiary wind-down tracker in regards to IT cutoff and reimbursement milestones
van den Belt, Mark	8/20/2023	0.6	Review presentation on FTX Turkey for MASAK meeting
Walia, Gaurav	8/20/2023	2.4	Review responses to an ad-hoc group request and provide feedback
Walia, Gaurav	8/20/2023	0.7	Update the matching engine summary deck based on feedback
Wilson, David	8/20/2023	2.9	Implement automatic refresh for access tokens into request responder
Wilson, David	8/20/2023	1.6	Add Select All function to avoid excessive manual selections for each template in request responder
Wilson, David	8/20/2023	1.3	Test shared link generator with automatic refresh functionality
Zatz, Jonathan	8/20/2023	1.7	Database scripting related to request to search for entities in customer list
Zhang, Qi	8/20/2023	1.3	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 20 Aug 2023
Arbid, Rami	8/21/2023	0.6	Prepare correspondence related to FTX Dubai liquidation engagement
Arnett, Chris	8/21/2023	0.3	Call with C. Arnett and N. Simoneaux re: Transaction analysis update and wind-down checklist
Arnett, Chris	8/21/2023	0.3	Provide feedback on winddown procedures vis-à-vis stranded asset liquidation
Baker, Kevin	8/21/2023	2.6	Extract all deposit, withdrawal, transfer and balance information for 3 specific investor related accounts
Baker, Kevin	8/21/2023	3.3	Investigate customer account daily balances for specific customers who balances are negative to report on if they had sufficient funds to borrow
Baker, Kevin	8/21/2023	0.7	Call with Q. Lowdermilk, L. Lambert, and K. Baker (A&M) regarding exchange borrows data
Baker, Kevin	8/21/2023	1.6	Report on 2 specific withdrawal addresses and provide all activity and associated customer accounts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/21/2023	0.4	Call with Q. Lowdermilk and K. Baker (A&M) regarding exchange borrows data
Baker, Kevin	8/21/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara, D.Wilson, and others (A&M) to go through action items, pending requests and workstreams
Balmelli, Gioele	8/21/2023	0.6	Coordinate FTX Europe AG documents scanning
Bolduc, Jojo	8/21/2023	0.7	Track and allocate outstanding expense reimbursements in regards to subsidiary wind-down checklist
Bolduc, Jojo	8/21/2023	0.4	Build expense tracker update and break out invoices by pre/post petition for FTX Subsidiary wind down
Callerio, Lorenzo	8/21/2023	0.3	Call with L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Callerio, Lorenzo	8/21/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing staffing
Casey, John	8/21/2023	2.6	Prepare standard European and RoW liquidation questionnaire for proposed wind-down of PT Trinita Investema Berkat
Casey, John	8/21/2023	2.9	Prepare standard European and RoW liquidation questionnaire for proposed wind-down of FTX Trading GmbH
Chambers, Henry	8/21/2023	0.3	Correspondence regarding FTX Japan data preservation process
Chambers, Henry	8/21/2023	0.3	Update the Project Revival KPI presentation
Chambers, Henry	8/21/2023	0.4	Update wording of FTX Japan diligence questionnaire
Chambers, Henry	8/21/2023	0.4	Obtain corporate records for various Singapore based creditors
Chan, Jon	8/21/2023	3.1	Investigate activity related to email provided on potential previous employee given transaction details
Chan, Jon	8/21/2023	2.6	Query database to investigate activity related to specific individuals for A&M internal investigation
Chan, Jon	8/21/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara (A&M) to go through action items, pending requests and workstreams
Chan, Jon	8/21/2023	2.7	Update querying templates with new data parsing logic
Collis, Jack	8/21/2023	0.2	Review of motion to dismiss application for FTX Exchange FZE
Collis, Jack	8/21/2023	0.6	Review of Debtors' response to US Trustee objection on settlement motion and consider impact for wind-down subsidiaries
Coverick, Steve	8/21/2023	1.4	Review and provide comments on Japan matching engine proposal analysis
Coverick, Steve	8/21/2023	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto management updates
Coverick, Steve	8/21/2023	0.5	Call with E. Mosley, S. Coverick and D. Johnston to discuss updates on FTX EU Ltd



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	8/21/2023	2.3	Prepare analysis to compare the historical revenue for FTX Europe vs forecast
Dalgleish, Elizabeth	8/21/2023	0.9	Prepare wind-down recovery analysis for Innovatia Ltd
Dalgleish, Elizabeth	8/21/2023	1.1	Prepare timeline setting out key activities and milestones leading to historical valuation report
Dennison, Kim	8/21/2023	0.4	Draft email to H Ardizzoni (A&M) regarding current status of discussions with FTX DM JPLs
Dennison, Kim	8/21/2023	0.9	Review and respond to A Lawson (A&M) email regarding Property Sales Framework structure proposed by JPLs
Dennison, Kim	8/21/2023	0.4	Correspondence with A Lawson (A&M) regarding advice received from Maynard Law
Dusendschon, Kora	8/21/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	8/21/2023	0.1	Assist with saved search inquiry and access issues in response to lender claims review
Dusendschon, Kora	8/21/2023	0.1	Respond to inquiry regarding Telegram data preservation/collection status
Evans, Charles	8/21/2023	0.5	Call with C. Evans and S. Li (A&M) regarding the growth rates used in the cash flow forecast of FTX Japan K.K
Evans, Charles	8/21/2023	0.1	Correspondence with C. Evans (A&M), M. Jonathan (FTX) regarding Directors queries
Haigis, Maya	8/21/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara, M. Haigis, and others (A&M) to go through action items, pending requests and workstreams
Heric, Andrew	8/21/2023	2.1	Plot 37 transfers of concern within the crypto tracing platform and identify blockchain information of concern related to request 129
Heric, Andrew	8/21/2023	0.7	Review and analyze incoming request 129 and the provided background and transfer documentation
Heric, Andrew	8/21/2023	0.3	Call with L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Heric, Andrew	8/21/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	8/21/2023	0.9	Develop a methodology to an analysis approach for request 129
Heric, Andrew	8/21/2023	2.9	Conduct source of funds tracing on 11 transfers of concern and detail specific findings related to the analysis
Heric, Andrew	8/21/2023	0.8	Design analysis document with all supplied transfer information of concern related to request 129
Iwanski, Larry	8/21/2023	0.3	Call with L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Iwanski, Larry	8/21/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/21/2023	0.2	Review of periodic memo regarding the analysis of the initial movement of crypto funds



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Iwanski, Larry	8/21/2023	0.9	Conduct a review of the crypto tracing priorities as they relate to outside requests
Johnston, David	8/21/2023	0.5	Call with E. Mosley, S. Coverick and D. Johnston (A&M) to discuss updates on FTX EU Ltd
Johnston, David	8/21/2023	2.2	Review and analyze latest materials relating to Quoine Pte, update presentation
Johnston, David	8/21/2023	0.4	Review Durukan notes relating to MASAK meeting on FTX Turkey
Kwan, Peter	8/21/2023	0.8	Draft correspondences (with status updates, clarifying questions) with administrators of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/21/2023	0.9	Coordinate with A&M data team to sync up on outstanding tasks related to requests from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/21/2023	0.4	Continue to coordinate with FTX developers to prioritize the calculation of requested fields from foreign FTX entity based out of the Asia-Pacific region
Lam, James	8/21/2023	0.7	Consolidate security-related questions for the diligence questionnaire on FTX Japan technology and cost-saving initiatives
Lam, James	8/21/2023	0.2	Review Alameda NFT collection summary
Lam, James	8/21/2023	0.4	Handle enquires on claim(s) related to a Singaporean entity
Lam, James	8/21/2023	0.1	Review the weekly withdrawal summary of FTX Japan
Lambert, Leslie	8/21/2023	0.9	Review data extracts relevant to a certain flow of funds analysis
Lambert, Leslie	8/21/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing staffing
Lambert, Leslie	8/21/2023	0.4	Prepare for meetings and calls concerning status of open and requested tracing of crypto activity
Lambert, Leslie	8/21/2023	1.4	Conduct a quality control review of approach, data, and deliverable responsive to a specific request for analysis of on-chain activity
Lambert, Leslie	8/21/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/21/2023	0.7	Call with Q. Lowdermilk, L. Lambert, and K. Baker (A&M) regarding exchange borrows data
Lambert, Leslie	8/21/2023	1.1	Review in-process analysis, including support data and underlying workpapers
Lambert, Leslie	8/21/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing action items regarding request 126
Lambert, Leslie	8/21/2023	0.3	Call with L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Li, Summer	8/21/2023	1.1	Conduct research on the current and historical trading volume of crypto exchange for the purposes of the cash flow forecast prepared for FTX Japan

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	8/21/2023	0.7	Update the actual cash flow of FTX Japan K.K. for the three weeks ending 11 Aug 2023
Li, Summer	8/21/2023	0.5	Call with C. Evans and S. Li (A&M) regarding the growth rates used in the cash flow forecast of FTX Japan K.K
Li, Summer	8/21/2023	2.8	Perform public search of several vendors of Quoine Pte to understand its parent company
Lowdermilk, Quinn	8/21/2023	2.6	Prepare crypto tracing analysis file with identified account information for crypto tracing request 122
Lowdermilk, Quinn	8/21/2023	0.7	Call with Q. Lowdermilk, L. Lambert, and K. Baker (A&M) regarding exchange borrows data
Lowdermilk, Quinn	8/21/2023	2.3	Identify account balance information when accounts when negative for target users
Lowdermilk, Quinn	8/21/2023	0.4	Call with Q. Lowdermilk and K. Baker (A&M) regarding exchange borrows data
Lowdermilk, Quinn	8/21/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/21/2023	2.7	Outline account balance information at time of target transactions
Marshall, Jonathan	8/21/2023	0.2	Teleconference with D.Wilson, M. Haigis, A. Sloan, J.Marshall (A&M) to go through action items, pending requests and workstreams
Mohammed, Azmat	8/21/2023	0.3	Review access to development tools across all development team members
Mosley, Ed	8/21/2023	0.4	Participate in workstream leads call with A&M (D.Johnston, C.Arnett, A.Titus, L.Callerio, R.Esposito, A.Lawson, R.Gordon) regarding upcoming meetings with Ad Hoc, UCC, and potential court testimony
Mosley, Ed	8/21/2023	0.5	Discussion with A&M (D.Johnston, ) regarding FTX EU communications with management
Mosley, Ed	8/21/2023	0.6	Review of draft correspondence to counsel for ByBit regarding debtor assets
Radwanski, Igor	8/21/2023	1.6	Extract target wallets to matchup appropriate transaction hashes for request 126
Radwanski, Igor	8/21/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing action items regarding request 126
Radwanski, Igor	8/21/2023	2.8	Triage counterparty information to identify users associated with target wallets
Radwanski, Igor	8/21/2023	2.9	Quantify transfer details regarding request 126
Radwanski, Igor	8/21/2023	0.4	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Ramanathan, Kumanan	8/21/2023	0.4	Create agenda schedule and circulate for J. Ray (FTX) in advance of call
Ramanathan, Kumanan	8/21/2023	0.9	Prepare JPL schedule reflecting crypto mandate
Ramanathan, Kumanan	8/21/2023	0.9	Review preliminary analysis prepared by TRM and direct team on summary presentation for S&C

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Ramanathan, Kumanan	8/21/2023	0.6	Call with S. Raman, E. Koklay (TRM), N. Friedlander, C. Kerin, J. Rosenfeld (S&C) to discuss historical KYC and e-mail practices
Ramanathan, Kumanan	8/21/2023	0.6	Review situation regarding foreign subsidiary and provide feedback and discussion with counsel
Ramanathan, Kumanan	8/21/2023	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto management updates
Ramanathan, Kumanan	8/21/2023	0.2	Review final edits by S&C on BitGo custodial agreement and distribute
Ramanathan, Kumanan	8/21/2023	0.3	Correspond with Coin Metrics on expert testimony
Ramanathan, Kumanan	8/21/2023	0.2	Review vendor invoices and provide approval on spend
Ramanathan, Kumanan	8/21/2023	0.4	Review tear sheets for market makers and distribute to J. Ray (FTX)
Ryan, Laureen	8/21/2023	0.2	Correspond with A&M team lead on activities for the week and case strategy
Sagen, Daniel	8/21/2023	1.8	Incorporate updates to mechanics of token analysis per comments from K. Ramanathan (A&M)
Sagen, Daniel	8/21/2023	2.1	Prepare additional summary schedules containing token level details related to third party bidder representative analysis
Sagen, Daniel	8/21/2023	1.6	Prepare additional token schedules for purposes of sharing with JPL team
Sagen, Daniel	8/21/2023	0.8	Complete initial triage of FTX counterparty risk data
Sagen, Daniel	8/21/2023	0.8	Review Sygnia staked asset tracker to understand unlock schedule for various staked tokens
Sagen, Daniel	8/21/2023	0.8	Prepare unlock schedule for staked assets per request from third party bidder representative team
Sagen, Daniel	8/21/2023	2.6	Prepare template output schedule with support analysis of debtor crypto assets to be covered by third party bidder representative
Simoneaux, Nicole	8/21/2023	1.7	Allocate expense reimbursements in regard to wind-down summary to prepetition to track against expense payment cap
Simoneaux, Nicole	8/21/2023	0.3	Call with C. Arnett and N. Simoneaux re: Transaction analysis update and wind-down checklist
Simoneaux, Nicole	8/21/2023	1.9	Track over 80 provided outstanding expense reimbursements for subsidiary wind-down employee
Simoneaux, Nicole	8/21/2023	2.2	Verify receipts / invoices provided by subsidiary wind-down employee in regards to vendor payments in ordinary course paid personally
Simoneaux, Nicole	8/21/2023	1.9	Review provided vendor invoices paid personally by subsidiary wind-down employee for potential 8/31 payroll processing
Simoneaux, Nicole	8/21/2023	0.3	Prepare updates to subsidiary wind-down checklist for 8/21
Simoneaux, Nicole	8/21/2023	0.2	Troubleshoot corrupted expense invoices for subsidiary wind-down and follow-up with FTX on outstanding support

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Sivapalu, Anan	8/21/2023	0.6	Call with A. Sivapalu (A&M) and P. Lee (FTX) regarding token name change
Sloan, Austin	8/21/2023	0.2	Teleconference with D. Wilson, M. Haigis, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Stegenga, Jeffery	8/21/2023	0.5	Review of latest PMO update, with focus and follow-up on Token Investments upcoming receipts progress
Stockmeyer, Cullen	8/21/2023	0.3	Call with L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Stockmeyer, Cullen	8/21/2023	0.6	Update crypto tracing requests based on additional information regarding preferences for certain user group
Stockmeyer, Cullen	8/21/2023	0.8	Prepare update for professional tracker related to invoices for management review
Sunkara, Manasa	8/21/2023	2.1	Confirm the user accounts associated with transaction hashes provided by A&M for an S&C investigation
Sunkara, Manasa	8/21/2023	2.9	Investigate customer activity related to the confirmed list of user's for an internal A&M investigation
Sunkara, Manasa	8/21/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, R. Johnson (A&M) to go through action items, pending requests and workstreams
Trent, Hudson	8/21/2023	0.8	Review status of subsidiary wind down following recent progress
Trent, Hudson	8/21/2023	1.7	Prepare additional graphic for inclusion in omnibus hearing demonstrative related to estate assets
Trent, Hudson	8/21/2023	1.3	Provide feedback on omnibus hearing demonstrative materials
van den Belt, Mark	8/21/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd customer balance process
van den Belt, Mark	8/21/2023	2.9	Prepare comparison of FTX Europe between recoveries under the term sheet and liquidation analysis
van den Belt, Mark	8/21/2023	2.8	Prepare updated waterfall analysis comparison between term sheet and liquidation analysis
van den Belt, Mark	8/21/2023	0.6	Review presentation on Quoine Pte Ltd situation overview
Walia, Gaurav	8/21/2023	1.6	Prepare responses to follow-up diligence questions from third party bidder representative
Walia, Gaurav	8/21/2023	0.7	Review the OTC summary documents provided by Sygnia
Walia, Gaurav	8/21/2023	1.3	Review the counterparty risk exposure analysis prepared by TRM and provide feedback
Walia, Gaurav	8/21/2023	0.7	Review the initial analysis prepared by Korda Metha as it relates to FTX AU balances
Walia, Gaurav	8/21/2023	1.4	Review the list of related parties to be reclassified as customers and provide feedback
Wall, Guy	8/21/2023	0.3	Review correspondence related to FTX Dubai liquidation engagement

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/21/2023	1.3	Complete preference analysis for A&M investigation request
Wilson, David	8/21/2023	2.8	Add functionality to request responder tool to create a query log table in postgres for every run
Wilson, David	8/21/2023	2.7	Add automatic checks to preference analysis automation tool
Wilson, David	8/21/2023	1.2	Begin adding flexibility option to preference analysis automation tool to select which time periods to create the report for
Witherspoon, Samuel	8/21/2023	1.6	Update court demonstrative materials for August omnibus hearing
Yan, Jack	8/21/2023	1.1	Prepare the bi-weekly summary table of withdrawals of FTX Japan as at August 21, 2023
Zhang, Qi	8/21/2023	2.0	Perform daily review on of Integreon manual review team's work to record down issues identified for 21 Aug 2023 for the old hires
Zhang, Qi	8/21/2023	2.1	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 21 Aug 2023
Zhang, Qi	8/21/2023	1.1	Review KYC profile with AWS mismatch tag for large balance customers to see if AWS issue can be resolved
Zhang, Qi	8/21/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 21 Aug 2023
Zhang, Qi	8/21/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 21 Aug 2023 for the new hires
Zhang, Qi	8/21/2023	0.6	Update KYC status for customers having login issues and stuck in process to see if they are approved or need manual review
Zhang, Qi	8/21/2023	1.7	Search on Relativity for legacy data for large balance customers with AWS null tag
Zhang, Qi	8/21/2023	0.8	Provide answers and KYC status to various questions raised by customer service team
Arbid, Rami	8/22/2023	0.7	Prepare correspondence related to FTX Dubai audit
Arnett, Chris	8/22/2023	0.2	Revise workstream planner for ops, hr, and contracts work streams
Baker, Kevin	8/22/2023	2.4	Investigate specific blockchain token related to a blockchain regarding a 3rd party subpoena request from counsel
Baker, Kevin	8/22/2023	1.9	Investigate all transactions and customer accounts related to specific customer accounts regarding a new FBI Philadelphia subpoena request
Baker, Kevin	8/22/2023	2.9	Report initial findings to discuss with counsel related to a large blockchain subpoena request
Baker, Kevin	8/22/2023	2.4	Investigate customer accounts associated with 2 specific wallet addresses and provide all withdrawal activity for those accounts to A&M Accounting team
Baker, Kevin	8/22/2023	2.3	Report the customer account profiles to our internal accounting team for specific transaction hashes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/22/2023	0.3	Call with L. Konig, K. Baker, R. Johnson, G. Walia (A&M), A. Holland, S. Wheeler, J. Croke (S&C), N. Roos, D. Sassoon (SDNY), R. Schnell and others (BRG) to discuss balance calculation
Balmelli, Gioele	8/22/2023	1.6	Meeting with J. Bavaud (FTX), G. Balmelli, S. Kos (A&M) to set up FTX Europe AG documents scanning
Balmelli, Gioele	8/22/2023	3.1	Prepare FTX Europe related parties/employees receivables/payables overview
Balmelli, Gioele	8/22/2023	1.1	Support FTX Europe AG documents scanning task
Balmelli, Gioele	8/22/2023	1.9	Prepare correspondence re updated FTX Europe AG Liabilities overview
Balmelli, Gioele	8/22/2023	0.4	Prepare meeting re FTX Europe AG documents scanning
Bolduc, Jojo	8/22/2023	1.0	Meeting with N. Simoneaux, J. Bolduc (A&M) regarding FTX subsidiary wind down and payroll management projection for FTX Business Operations
Callerio, Lorenzo	8/22/2023	0.6	Review the inbound crypto tracing correspondence received today
Callerio, Lorenzo	8/22/2023	0.2	Review and approve REQ112 materials provided by QW. Lowdermilk (A&M)
Callerio, Lorenzo	8/22/2023	0.2	Call with I. Radwanski, L. Lambert and L. Callerio (A&M) regarding walk through for request 126
Casey, John	8/22/2023	0.4	Prepare for weekly update call on wind-down of European and RoW subsidiaries
Casey, John	8/22/2023	0.9	Prepare correspondence in relation to information sources used for questionnaires on European and RoW subsidiary wind-downs
Casey, John	8/22/2023	0.3	Update standard European and RoW liquidation questionnaire for proposed wind-down of FTX Japan Services K.K. following responses to queries from Sakiko Kojima
Casey, John	8/22/2023	0.2	Call with J. Casey and H. Goldrick re update on wind-down of European and RoW subsidiaries
Casey, John	8/22/2023	1.6	Review of note re Flyer Saucer transaction in relation to Quoine Pte Ltd and Quoine India Pte Ltd and provide comments and next steps re same
Casey, John	8/22/2023	0.6	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Collis re weekly update on wind-down of European and RoW subsidiaries
Chambers, Henry	8/22/2023	0.3	Review the additional Sygnia diligence questions for FTX Japan
Chambers, Henry	8/22/2023	0.9	Consider Quoine PTE next steps PowerPoint with updated trial balance
Chambers, Henry	8/22/2023	0.2	Correspondence regarding collation of FTX Japan contracts
Chambers, Henry	8/22/2023	0.5	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Asia updates and claims portal
Chambers, Henry	8/22/2023	0.7	Review FTX Japan monthly reporting deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/22/2023	1.8	Query database to investigate activity related to specific entities for A&M internal investigation
Chan, Jon	8/22/2023	1.8	Investigate activity related to jurisdiction and tenant information in the database
Collis, Jack	8/22/2023	0.2	Call with J. Collis and J. Casey (A&M) to discuss Trading GmbH and contract review exercise
Collis, Jack	8/22/2023	0.5	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Collis (A&M) re weekly update on wind-down of European and RoW subsidiaries
Cooper, James	8/22/2023	0.5	Working session with J. Cooper, H. Trent, S. Witherspoon (A&M) re: court demonstratives asset reconciliation
Dagleish, Elizabeth	8/22/2023	0.8	Review evidence received relating to the FTX Europe valuation report and timeline
Dagleish, Elizabeth	8/22/2023	2.8	Update FTX EU Ltd Binder for revised declarations from S&C on 22 August
Dagleish, Elizabeth	8/22/2023	0.4	Prepare slides for GT onboarding deck for Analisa Pte Ltd, Liquid Securities Singapore Ltd and Zubr Exchange Ltd
Dagleish, Elizabeth	8/22/2023	1.7	Update Europe timeline setting out key activities and milestones
Dagleish, Elizabeth	8/22/2023	0.4	Update FTX EU Ltd Binder for new evidence received for paragraph 13
Dennison, Kim	8/22/2023	0.3	Attend call with P Hickman (FTX DM JPLs) regarding conveyance documents for Old Fort Bay property
Dennison, Kim	8/22/2023	0.8	Correspondence with A Lawson (A&M) regarding response to FTX DM JPLs proposed framework
Dennison, Kim	8/22/2023	0.3	Correspondence with A Lawson (A&M) regarding proposed property sale framework
Dennison, Kim	8/22/2023	0.8	Attend call with Maynard Law and A Lawson (A&M) regarding proposed property sale framework
Dusendschon, Kora	8/22/2023	0.2	Review KYC overlay questions from FTI and provide follow up information
Dusendschon, Kora	8/22/2023	0.2	Compile and provide summary of post-petition count searches executed in Relativity
Dusendschon, Kora	8/22/2023	0.2	Review cross reference sheet provided by FTI for FTX EU export and inquire on differences
Dusendschon, Kora	8/22/2023	0.2	Execute searches in Relativity to determine post-petition counts requested by internal team
Dusendschon, Kora	8/22/2023	0.4	Teleconference with C. Fanning, N. Wolowski, J. Gilday (S&C), G. Hougey, B. Hadamik, A. Bailey, D. Turton, S. McDermott (FTI), and K. Dusendschon (A&M) to discuss open items related to KYC requests, data collections and other requests
Dusendschon, Kora	8/22/2023	0.1	Provide update to FTX EU on the status of the KYC export conducted by FTI
Haigis, Maya	8/22/2023	0.1	Teleconference with M. Simkins and M. Haigis (A&M) to go through pending requests and workstreams



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haigis, Maya	8/22/2023	0.4	Perform analysis on KYC information for Hodl users with positive balances
Haigis, Maya	8/22/2023	0.6	Perform analysis on availability of KYC information for Hodl users
Helal, Aly	8/22/2023	1.8	Update the counterparty for cash transactions with blank description
Heric, Andrew	8/22/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding request 129 analysis updates
Heric, Andrew	8/22/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 122 deliverable
Heric, Andrew	8/22/2023	1.9	Review token fund origins for twelve transfers of concern related to medium-priority tracing request
Heric, Andrew	8/22/2023	0.9	Conduct a quality control review of the request 122 deliverable completed by Q. Lowdermilk (A&M)
Heric, Andrew	8/22/2023	0.1	Call with A. Heric and Q. Lowdermilk (A&M) regarding quality control review findings
Heric, Andrew	8/22/2023	2.3	Identify through crypto blockchain tracing the source of funds for five transfers of concern for high-priority request
Heric, Andrew	8/22/2023	2.7	Trace the source of funds to their origin for 15 payment transfers of concern related to crypto tracing request 129
Iwanski, Larry	8/22/2023	0.6	Review of token purchase agreements
Iwanski, Larry	8/22/2023	0.7	Correspondence with the crypto tracing team, investigations, and database people regarding work requirements
Johnson, Robert	8/22/2023	0.9	Report on users related to HODL tenant to identify go forward plan for this user base in customer portal
Johnston, David	8/22/2023	0.5	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, C. Jones (S&C), D. Johnston, K. Ramanathan, M. van den Belt (A&M) on FTX Europe GDPR matters
Johnston, David	8/22/2023	0.5	Call with H. Chambers and D. Johnston to discuss FTX Asia updates and claims portal
Johnston, David	8/22/2023	0.5	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Collis (A&M) re weekly update on wind-down of European and RoW subsidiaries
Johnston, David	8/22/2023	1.9	Review updated FTX EU Ltd. customer balance analysis and presentation, make final suggestions
Johnston, David	8/22/2023	0.3	Prepare correspondence and coordinate interview with H. Raatz (FTX) relating to GDPR
Johnston, David	8/22/2023	0.7	Call with M. Lambrianou, P. Ziourti (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU customer return process
Johnston, David	8/22/2023	0.3	Review materials and prepare for meeting on Quoine Pte
Johnston, David	8/22/2023	0.4	Prepare correspondence responding to local management questions on Quoine Pte



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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kos, Sandra	8/22/2023	2.4	Analyze FTX Europe AG Maerki Baumann USD Bank statements and invoices 2022
Kos, Sandra	8/22/2023	1.6	Meeting with J. Bavaud (FTX), G. Balmelli, S. Kos (A&M) to set up FTX Europe AG documents scanning
Kwan, Peter	8/22/2023	0.3	Perform reconciliations between calculated balances, open derivative positions with FTX developers related to request from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/22/2023	0.7	Draft communication to FTX developers summarizing historical balance and open positions schedules prepared for foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/22/2023	0.9	Continue to draft correspondences with statuses to facilitate clarifying questions (from FTX developers) with administrators of foreign FTX entity based out of the Asia-Pacific region
Lam, James	8/22/2023	2.1	Prepare a fund flow summary about the transaction review of selected FTX account(s)
Lam, James	8/22/2023	1.8	Prepare the monthly reporting deck and template for FTX Japan
Lam, James	8/22/2023	2.4	Perform transaction review of a selected FTX accounts at FTX.com and on-chain transactions
Lam, James	8/22/2023	0.1	Update the FTX Japan technology initiative diligence questionnaire
Lambert, Leslie	8/22/2023	0.2	Call with I. Radwanski, L. Lambert and L. Callerio (A&M) regarding walk through for request 126
Lambert, Leslie	8/22/2023	0.6	Plan and prepare strategy for crypto tracing workstream
Lambert, Leslie	8/22/2023	1.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable updates
Lambert, Leslie	8/22/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing finalizing deliverable for request 126
Lambert, Leslie	8/22/2023	0.6	Communicate directives to guide an effort to analyze certain blockchain activity
Lambert, Leslie	8/22/2023	1.1	Provide guidance and observations concerning a flow of funds analysis for certain transactions
Lambert, Leslie	8/22/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding request 129 analysis updates
Lambert, Leslie	8/22/2023	1.3	Perform review of information and documentation relevant to certain crypto transfers
Lee, Julian	8/22/2023	0.3	Review petition date balance roll forward to compare against cash database
Lee, Julian	8/22/2023	0.1	Correspond with team regarding posts-petition bank data in cash database
Li, Summer	8/22/2023	0.1	Review the financial results of Quoine Pte for FY2022
Li, Summer	8/22/2023	0.1	Obtain daily cash balance (5 August to 21 August) of FTX Japan for the purposes of understanding the daily cash movement

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/22/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 122 deliverable
Lowdermilk, Quinn	8/22/2023	1.2	Prepare crypto tracing analysis file with identified account information for crypto tracing request 130
Lowdermilk, Quinn	8/22/2023	1.4	Finalize crypto tracing deliverable surrounding identified information for request 122
Lowdermilk, Quinn	8/22/2023	2.2	Research account activity for target user related to crypto tracing request 130
Lowdermilk, Quinn	8/22/2023	2.2	Analyze blockchain information for target accounts tied to crypto tracing request 130
Lowdermilk, Quinn	8/22/2023	1.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable updates
Lowdermilk, Quinn	8/22/2023	0.1	Call with A. Heric and Q. Lowdermilk (A&M) regarding quality control review findings
Radwanski, Igor	8/22/2023	0.2	Call with I. Radwanski, L. Lambert and L. Callerio (A&M) regarding walk through for request 126
Radwanski, Igor	8/22/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing finalizing deliverable for request 126
Radwanski, Igor	8/22/2023	2.9	Analyze counterparty flow of funds regarding request 126
Radwanski, Igor	8/22/2023	1.7	Search for specific token purchase agreements related to request 131
Radwanski, Igor	8/22/2023	2.9	Quantify net transfer activity related to request 126
Ramanathan, Kumanan	8/22/2023	0.4	Call with R. Perubhatla to discuss various (FTX) to discuss various IT related matters
Ramanathan, Kumanan	8/22/2023	1.1	Review summary of TRM risk assessment analysis and provide feedback
Ramanathan, Kumanan	8/22/2023	0.8	Coordinate transactions to trade stablecoin and provide feedback to the team
Ramanathan, Kumanan	8/22/2023	1.4	Review of schedules to be shared with the AHG in the data room
Sagen, Daniel	8/22/2023	0.3	Respond to request from J. Croke (S&C) regarding status of asset bridgework
Sagen, Daniel	8/22/2023	0.3	Research and respond to questions from R. Perubhatla (FTX) regarding stablecoin conversions
Sagen, Daniel	8/22/2023	0.9	Research and respond to questions from S. Glustein (A&M) regarding asset reconciliation
Sagen, Daniel	8/22/2023	1.2	Review comments from J. Croke (S&C) regarding Debtors' summary of crypto assets for third party bidder representative, provide feedback for K. Ramanathan (A&M) review
Sagen, Daniel	8/22/2023	0.4	Provide FTX Data team with requested details regarding token categorization in response to questions from S&C
Sagen, Daniel	8/22/2023	1.6	Prepare various summaries based off analysis of FTX counterparty risk data from TRM

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	8/22/2023	0.3	Prepare for upcoming call with BitGo team to discuss status of various workstreams and deliverables
Sagen, Daniel	8/22/2023	0.8	Update Debtors' summary of crypto assets for third party bidder representative for tokens with legal implications
Sagen, Daniel	8/22/2023	2.3	Prepare draft presentation regarding FTX counterparty risk analysis, circulate with G. Walia (A&M) for review
Sagen, Daniel	8/22/2023	0.3	Prepare details for stablecoin conversion request, circulate with K. Ramanathan (A&M)
Sagen, Daniel	8/22/2023	0.2	Correspondence with Sygnia team, K. Ramanathan (A&M) regarding asset transfers
Sagen, Daniel	8/22/2023	1.8	Revise FTX counterparty risk presentation per feedback from G. Walia (A&M), circulate with K. Ramanathan (A&M) for review
Sagen, Daniel	8/22/2023	0.7	Update KYC application tracker for refreshed retail application dataset as of 8/22/23
Sagen, Daniel	8/22/2023	0.4	Summarize and circulate Debtors' summary of crypto assets for third party bidder representative with J. Croke (S&C) for review
Sagen, Daniel	8/22/2023	0.5	Call with T. Chen, N. Chang, D. Du, A. Smotherman (BitGo) and D. Sagen (A&M) regarding status of asset management workstreams
Simkins, Maximilian	8/22/2023	0.1	Teleconference with M. Simkins and M. Haigis (A&M) to go through pending requests and workstreams
Simoneaux, Nicole	8/22/2023	1.9	Update subsidiary wind-down spend analysis to incorporate additional invoices provided
Simoneaux, Nicole	8/22/2023	1.2	Working session with T. Bridger, N. Simoneaux, and J. Bolduc. to discuss and review Deck outstanding contracts
Simoneaux, Nicole	8/22/2023	1.6	Prepare summary for ordinary course business expenses for reimbursement approval in regards to subsidiary wind-down
Simoneaux, Nicole	8/22/2023	1.0	Meeting with J. Bolduc and N. Simoneaux regarding FTX subsidiary wind down and payroll management projection for FTX
Simoneaux, Nicole	8/22/2023	1.1	Record service dates to prepare prepetition allocations for subsidiary wind-down contracts
Simoneaux, Nicole	8/22/2023	1.0	Meeting with N. Simoneaux, J. Bolduc (A&M) regarding FTX subsidiary wind down and payroll management projection for FTX Business Operations
Stegenga, Jeffery	8/22/2023	0.6	Review of Judge Dorsey's fee opinion re: SC SJ Holdings to ensure A&M compliance w/ billing practices and local rules
Stockmeyer, Cullen	8/22/2023	0.7	Update crypto tracing requests based on additional information regarding preferences for certain user group
Stockmeyer, Cullen	8/22/2023	2.1	Prepare updates to professional tracker model based on request from case leads
Stockmeyer, Cullen	8/22/2023	0.6	Prepare update for professional tracker related to invoices for management review
Sunkara, Manasa	8/22/2023	1.3	Quality check sql scripts and data exports for delivery
Sunkara, Manasa	8/22/2023	1.9	Implement quality control checks when copying wallet addresses or transaction hashes from emails

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	8/22/2023	2.7	Confirm activity provided regarding wallet address interactions requested by A&M for an S&C investigation
Sunkara, Manasa	8/22/2023	2.2	Provide data exports with summarized findings related to a debtor entity's relation to Alameda for A&M
Trent, Hudson	8/22/2023	0.7	Provide feedback on expense reimbursement analysis for subsidiary within wind down process
Trent, Hudson	8/22/2023	1.4	Update August omnibus hearing materials based on S&C feedback
Trent, Hudson	8/22/2023	0.5	Working session with J. Cooper, H. Trent, S. Witherspoon (A&M) re: court demonstratives asset reconciliation
Trent, Hudson	8/22/2023	2.8	Prepare reconciliation analysis and bridging file for August omnibus hearing materials prior to circulation
Trent, Hudson	8/22/2023	2.2	Prepare revised August omnibus hearing materials based on advisor feedback
van den Belt, Mark	8/22/2023	1.3	Prepare analysis of challenged and settled balances of FTX EU customers
van den Belt, Mark	8/22/2023	0.5	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Collis (A&M) re weekly update on wind-down of European and RoW subsidiaries
van den Belt, Mark	8/22/2023	1.7	Review updated court motion relating to FTX EU Ltd
van den Belt, Mark	8/22/2023	1.6	Prepare presentation for Onboarding call with GT
van den Belt, Mark	8/22/2023	0.5	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, C. Jones (S&C), D. Johnston, K. Ramanathan, M. van den Belt (A&M) on FTX Europe GDPR matters
van den Belt, Mark	8/22/2023	1.1	Prepare updated presentation on FTX Europe valuation revenue forecast
van den Belt, Mark	8/22/2023	0.7	Call with M. Lambrianou, P. Ziourti (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU customer return process
Walia, Gaurav	8/22/2023	1.4	Review the variances provided by FTI for certain derivatives positions and provide feedback
Walia, Gaurav	8/22/2023	2.3	Review the customer risk profile deck and provide feedback
Walia, Gaurav	8/22/2023	1.3	Prepare responses to follow-up diligence questions from third party bidder representative
Walia, Gaurav	8/22/2023	0.5	Call with M. Diodato (FTI) and G. Walia (A&M) to discuss token mapping
Walia, Gaurav	8/22/2023	0.6	Update the Alix preference analysis for formatting to share with 3rd parties
Wall, Guy	8/22/2023	0.3	Review correspondence related to FTX Dubai audit
Wilson, David	8/22/2023	2.7	Implement QC feedback into S&C preference analysis request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/22/2023	3.1	Complete preference analysis request for multiple entities with S&C as ultimate recipient
Wilson, David	8/22/2023	2.8	Database scripting for S&C follow-up data request for transfer account details
Witherspoon, Samuel	8/22/2023	0.5	Working session with J. Cooper, H. Trent, S. Witherspoon (A&M) re: court demonstratives asset reconciliation
Witherspoon, Samuel	8/22/2023	0.8	Reconcile total estate marshalled assets for upcoming court demonstrative
Yan, Jack	8/22/2023	1.7	Update the bi-weekly FTX Japan and Quoine Pte reporting deck
Zatz, Jonathan	8/22/2023	0.7	Database scripting related to request for Alameda OTC fills belonging to specified user ID's
Zatz, Jonathan	8/22/2023	0.8	Database scripting related to request for Alameda OTC transactions belonging to specific domain name
Zhang, Qi	8/22/2023	0.6	Check KYC status for newly added customers on stuck processing and login issue 22 aug 2023
Zhang, Qi	8/22/2023	0.7	Draft powerpoint deck for issues and solutions for long processing time of institutional KYC
Zhang, Qi	8/22/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 22 Aug 2023 for the old hires
Zhang, Qi	8/22/2023	1.9	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 22 Aug 2023
Zhang, Qi	8/22/2023	0.6	Perform daily review on of Integreon manual review team's work to record down issues identified for the US replacement hires Bara 22 Aug 2023
Zhang, Qi	8/22/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 22 Aug 2023
Zhang, Qi	8/22/2023	2.3	Perform daily review on of Integreon manual review team's work to record down issues identified for 22 Aug 2023 for the new hires
Zhang, Qi	8/22/2023	0.4	Check KYC status for people emailing to withdraw their consent to customer portal or KYC
Arbid, Rami	8/23/2023	0.9	Call with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) on FTX Dubai wind-down plan
Arbid, Rami	8/23/2023	0.4	Call with M. van den Belt, D. Johnston, G. Wall and R. Arbid (A&M) related to FTX Dubai wind-down
Arbid, Rami	8/23/2023	0.6	Meet with G. Wall (A&M) to discuss next steps for FTX Dubai wind-down
Baker, Kevin	8/23/2023	0.6	Call with J. Chan, K. Baker, D. Wilson (A&M) to discuss data status and progress
Baker, Kevin	8/23/2023	1.4	Call with L. Konig, K. Baker (A&M), S. Ehrenberg, T. Millet (S&C) to discuss targeted subpoena request
Baker, Kevin	8/23/2023	3.1	Provide counsel with reporting and analytics with different cuts of data regarding a large blockchain specific subpoena request
Baker, Kevin	8/23/2023	2.9	Report on customer information and transaction counts specific to a large 3rd party subpoena regarding a specific blockchain

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/23/2023	1.6	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Baker, Kevin	8/23/2023	1.8	Investigate the transactions and activity for a specific customer contractor account related to an internal investigation
Balmelli, Gioele	8/23/2023	0.3	Call with J. Bavaud re FTX Europe EG related parties receivables
Balmelli, Gioele	8/23/2023	2.4	Prepare intercompany documentation FTX Europe AG task
Balmelli, Gioele	8/23/2023	0.2	Prepare correspondence re DAAG to FTX Europe AG name mutation
Balmelli, Gioele	8/23/2023	1.4	Prepare correspondence re FTX Europe AG intercompany receivables and liabilities as per 11 April
Bowles, Carl	8/23/2023	0.3	Consider voting options for a CVL in Cyprus for FTX EU Ltd
Bowles, Carl	8/23/2023	0.2	Review position with respect to Grant Thornton's engagement for liquidation services across the FTX Group
Callerio, Lorenzo	8/23/2023	0.8	Crypto tracing correspondence review
Casey, John	8/23/2023	0.7	Call with Grant Noble (Grant Thornton), D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re wind-down of European and RoW subsidiary entities
Casey, John	8/23/2023	0.7	Update standard European and RoW liquidation questionnaire for proposed wind-down of FTX Trading GmbH following responses to queries from M. van den Belt
Casey, John	8/23/2023	0.9	Prepare correspondence in relation to transaction between Flying Saucer E-Commerce Pte Ltd and Quoine India Pte Ltd and further information required prior to wind-down
Casey, John	8/23/2023	0.8	Update standard European and RoW liquidation questionnaire for proposed wind-down of PT Trinita Investema Berkas following comments from H. McGoldrick
Casey, John	8/23/2023	0.4	Review of slide deck re wind-down of European and RoW subsidiaries for call with Grant Thornton UK and provide comment on same
Casey, John	8/23/2023	0.1	Review of note re action points following weekly team meeting on European and RoW subsidiary wind-downs
Chambers, Henry	8/23/2023	0.3	Correspondence regarding the FTX Japan diligence questionnaire
Chambers, Henry	8/23/2023	0.6	Consider options for increasing speed of institutional KYC
Chan, Jon	8/23/2023	0.6	Call with J. Chan, K. Baker, D. Wilson (A&M) to discuss data status and progress
Chan, Jon	8/23/2023	1.9	Provide know your customer data for specific individuals for S&C investigation
Collis, Jack	8/23/2023	0.6	Continue preparation of entity summary for RoW wind-down entities
Collis, Jack	8/23/2023	1.2	Continue review of contract and claims position for priority entities, including FTX EU, FTX Europe AG and Quoine Pte

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Collis, Jack	8/23/2023	1.1	Review Box to identify updated financial statements / management accounts for priority wind-down entities across RoW
Collis, Jack	8/23/2023	2.6	Prepare standard liquidation questionnaire for wind-down of Innovatia Ltd
Collis, Jack	8/23/2023	0.7	Review Box for bank account information for Bitocto, FTX Trading GmbH and other priority entities
Collis, Jack	8/23/2023	0.4	Prepare action list following call with Mark Van den Belt (A&M) in relation to European and RoW subsidiaries wind-down
Corr, Caoimhe	8/23/2023	0.5	Call with E. Dagleish, M. van den Belt, D. Johnston, C. Corr (A&M) on FTX Europe valuation and Zubr site visit
Corr, Caoimhe	8/23/2023	0.1	Prepare correspondence for Nardello to organize disposal of equipment following review assessment
Corr, Caoimhe	8/23/2023	0.1	Prepare correspondence for Zubr Management to retrieve usernames and passwords for access to equipment
Corr, Caoimhe	8/23/2023	0.2	Prepare correspondence for Alec Pool (NTL World) to get further information on the equipment for investigation
Corr, Caoimhe	8/23/2023	0.9	Participate in call with Nardello for information sharing of the equipment assessment ahead of site visit
Dagleish, Elizabeth	8/23/2023	0.5	Call with E. Dagleish, M. van den Belt, D. Johnston, C. Corr (A&M) on FTX Europe valuation and Zubr site visit
Dagleish, Elizabeth	8/23/2023	1.1	Prepare updated SNG INV Masak report to include English translation
Dennison, Kim	8/23/2023	0.3	Correspondence with P Hickman (FTX DM JPLs) regarding conveyance documents for Old Fort Bay property
Dennison, Kim	8/23/2023	0.4	Correspondence with S Shower (QE) regarding conveyance documents for Old Fort Bay property
Dusendschon, Kora	8/23/2023	0.2	Coordinate response request forwarded by D. Johnston (A&M) regarding FTX EU requested searches in Relativity
Dusendschon, Kora	8/23/2023	0.3	Respond to follow-up questions and feedback from FTI for FTX EU mailbox searches and requests
Dusendschon, Kora	8/23/2023	0.1	Reach out to FTI and outline requirements for FTX EU request
Glustein, Steven	8/23/2023	1.1	Prepare token bridge analysis with commentary on variances, circulate with S. Glustein (A&M)
Heric, Andrew	8/23/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	8/23/2023	2.6	Conduct crypto tracing to identify the origin of funds for eight transfers related to request 129
Heric, Andrew	8/23/2023	1.4	Conduct blockchain crypto tracing related to follow-up inquiry related to request 39 deliverable
Heric, Andrew	8/23/2023	1.3	Notate AWS-identified parties for addresses of concern related to request 129
Heric, Andrew	8/23/2023	1.8	Identify and gather counterparty associations data for over 53 address of concern related to request 129



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Heric, Andrew	8/23/2023	0.8	Detail holistic findings from origin of funds tracing conducted for request 129
Iwanski, Larry	8/23/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/23/2023	0.3	Call with L. Iwanski, A. Canale, I. Radwanski, and J. Chan (A&M) regarding updates to avoidance tracing ventures workstreams
Iwanski, Larry	8/23/2023	0.5	Review of initial presentation of the Request 126 deliverable
Johnston, David	8/23/2023	0.5	Call with E. Dagleish, M. van den Belt, D. Johnston, C. Corr (A&M) on FTX Europe valuation and Zubr site visit
Johnston, David	8/23/2023	0.4	Call with M. van den Belt, D. Johnston, G. Wall and R. Arbid (A&M) related to FTX Dubai wind-down
Johnston, David	8/23/2023	0.3	Review and update wind down summary materials ahead of call with Grant Thornton
Johnston, David	8/23/2023	1.1	Review and update latest summary of FTX Turkey and responses to regulator questions
Johnston, David	8/23/2023	1.3	Review meeting summary from S. Aydin (FTX) relating to meeting with Turkish regulator, coordinate next steps
Johnston, David	8/23/2023	1.7	Review updated FTX EU Ltd. customer fund return presentation and supporting materials for handover
Johnston, David	8/23/2023	0.4	Review summary of Flying Saucer transaction and consider implications for Quoine Pte
Konig, Louis	8/23/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to discuss data status and progress
Kos, Sandra	8/23/2023	3.1	Analyze FTX Europe AG Maerki Baumann EUR Bank statements and invoices 2022
Kos, Sandra	8/23/2023	2.9	Analyze FTX Europe AG Maerki Baumann CHF Bank statements and invoices 2022
Kwan, Peter	8/23/2023	1.4	Continue to prepare adhoc reconciliations between calculated balances, open derivative positions with FTX developers related to request from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/23/2023	0.9	Continue to perform ongoing troubleshooting with FTX developers to understand cost basis calculation related to request from foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/23/2023	0.3	Call with P. Kwan (A&M) and A. Holland (S&C) to discuss background information related to extracted wallet addresses related to request from federal agency
Kwan, Peter	8/23/2023	0.4	Draft data footprint clarifications with respect to whereabouts of pre-petition data in support of inquiries received from A&M team responding to foreign FTX entity based out of Europe
Kwan, Peter	8/23/2023	0.4	Research wallet address anomalies (duplication across files, categorizations used) in relation to request received from federal agency
Lambert, Leslie	8/23/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 130 methodology
Lambert, Leslie	8/23/2023	0.7	Call with L. Lambert and I. Radwanski (A&M) regarding changes to request 126 deliverable



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Lambert, Leslie	8/23/2023	0.3	Call with L. Iwanski, L. Lambert, A. Canale, P. McGrath, and others (A&M) regarding updates to avoidance tracing ventures workstreams
Lambert, Leslie	8/23/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/23/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding deliverable updates for crypto tracing request 130
Lambert, Leslie	8/23/2023	1.1	Review the approach and workpaper for a detailed analysis of certain activity on the exchange
Lambert, Leslie	8/23/2023	0.7	Prepare for meeting and calls related to crypto tracing workstream
Lambert, Leslie	8/23/2023	1.2	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Lambert, Leslie	8/23/2023	0.6	Draft various requests for the team to action
Liv-Feyman, Alec	8/23/2023	0.4	Call with A. Liv-Feyman and I. Radwanski (A&M) regarding specific transaction hashes
Lowdermilk, Quinn	8/23/2023	2.4	Aggregate blockchain data for target user for crypto tracing request 130
Lowdermilk, Quinn	8/23/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/23/2023	2.6	Create crypto tracing deliverable outlining account information for request 130
Lowdermilk, Quinn	8/23/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding deliverable updates for crypto tracing request 130
Lowdermilk, Quinn	8/23/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 130 methodology
Lowdermilk, Quinn	8/23/2023	2.2	Analyze account information for a target user to identify if similar activity occurred in the account
McGoldrick, Hugh	8/23/2023	0.1	Call with Grant Noble (Grant Thornton), D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re wind-down of European and RoW subsidiary entities
McGoldrick, Hugh	8/23/2023	0.6	Review of standard liquidation questionnaire for PT Trinitii Investema Berkat
McGoldrick, Hugh	8/23/2023	0.3	Review of PT Trinitii Berkat liquidation strategy questionnaire
Mohammed, Azmat	8/23/2023	0.2	Call with E. Simendinger and others (FTX) and A. Mohammed (A&M) to discuss development efforts with the FTX development team on weekly status call
Mohammed, Azmat	8/23/2023	0.1	Call with E. Simendinger and others (FTX) and T. Phelan (AlixPartners) and A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss wallet time series database matters and ingestion of new wallet node addresses
Mohammed, Azmat	8/23/2023	0.2	Call with D. Golarczyk, S. Raut (Cap Gemini) and A. Mohammed (A&M) to discuss development efforts
Mohammed, Azmat	8/23/2023	0.4	Review wallet time series database jira board and efforts

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Mohammed, Azmat	8/23/2023	0.2	Update technology status slides to share with FTX management team
Radwanski, Igor	8/23/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/23/2023	2.9	Analyze net counterparty activity regarding request 126
Radwanski, Igor	8/23/2023	0.3	Call with L. Iwanski, A. Canale, I. Radwanski, J. Chan (A&M) regarding updates to avoidance tracing ventures workstreams
Radwanski, Igor	8/23/2023	0.7	Call with L. Lambert and I. Radwanski (A&M) regarding changes to request 126 deliverable
Radwanski, Igor	8/23/2023	0.4	Call with A. Liv-Feyman and I. Radwanski (A&M) regarding specific transaction hashes
Radwanski, Igor	8/23/2023	2.9	Quantify number of transactions between different entities for request 126
Sagen, Daniel	8/23/2023	0.3	Correspondence with D. Sagen, G. Walia and P. Kwan (A&M) regarding debtor crypto wallet questions from S&C
Sagen, Daniel	8/23/2023	0.7	Correspondence with S. Glustein (A&M) regarding Solana summary materials for purposes of Board meeting
Sagen, Daniel	8/23/2023	0.4	Correspondence with Sygnia team regarding tracing of staked assets
Sagen, Daniel	8/23/2023	0.3	Correspondence with A. Holland (S&C) regarding debtor crypto wallets and address tracing
Sagen, Daniel	8/23/2023	0.8	Call with J. Ray (FTX), B. Simms, P. Greaves (JPL), K. Ramanathan, D. Sagen (A&M) regarding case proceedings update and asset management strategy
Sagen, Daniel	8/23/2023	1.4	Research and provide input regarding included and excluded assets within third party bidder representative per request from S&C
Sagen, Daniel	8/23/2023	1.9	Research market prices for several tokens as part of 8/18/23 Coin Report update
Sagen, Daniel	8/23/2023	1.2	Update Coin Report source model for BitGo transaction data as of 8/18/23
Sagen, Daniel	8/23/2023	1.2	Update FTX counterparty risk analysis presentation per comments from K. Ramanathan (A&M)
Sagen, Daniel	8/23/2023	1.4	Update Coin Report source model for token prices as of 8/18/23
Sagen, Daniel	8/23/2023	0.3	Update Coin Report source model for Coinbase Custody transaction data as of 8/18/23
Sagen, Daniel	8/23/2023	0.7	Review draft slide regarding Solana token holdings, provide commentary to team
Sagen, Daniel	8/23/2023	2.1	Review BitGo transaction data to validate bridging transactions reflected correctly for purposes of Coin Report update
Sagen, Daniel	8/23/2023	0.3	Summarize notes and action items from JPL case update call, circulate with K. Ramanathan (A&M)
Sagen, Daniel	8/23/2023	1.1	Prepare Solana token bridge analysis with commentary on variances, circulate with S. Glustein (A&M)

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Simoneaux, Nicole	8/23/2023	2.7	Respond to and support FTX 2.0 buyer diligence HR related requests
Simoneaux, Nicole	8/23/2023	0.3	Request input from FTX and S&C regarding payment of reimbursable expenses tied to employee of subsidiary wind-down
Simoneaux, Nicole	8/23/2023	1.2	Update contract costs to completion for Deck Technologies analysis and subsequent wind down
Simoneaux, Nicole	8/23/2023	2.2	Verify subsidiary wind-down expense reimbursements for pre / postpetition allocations
Simoneaux, Nicole	8/23/2023	1.4	Prepare redaction edits to FTX 2.0 buyer diligence responses
Stegenga, Jeffery	8/23/2023	0.5	Review of Kroll letter to the Federal Bk Court of Delaware re: the data breach/follow-up w/ Ed Mosley
Stockmeyer, Cullen	8/23/2023	2.1	Begin preparing preference analysis for request by S&C for certain individuals transaction details
Stockmeyer, Cullen	8/23/2023	0.4	Correspondence regarding information request for preference analysis based on S&C request
Stockmeyer, Cullen	8/23/2023	0.6	Update crypto tracing request tracker based on certain user records requests
Sunkara, Manasa	8/23/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to discuss data status and progress
Sunkara, Manasa	8/23/2023	1.2	Search for user accounts on the exchange related to specific entities for an internal A&M investigation
Sunkara, Manasa	8/23/2023	1.1	Search for user accounts on the exchange that use a specific email domain for a lending analysis
Sunkara, Manasa	8/23/2023	2.9	Write a SQL script to extract a specific user's balance components using transaction date pricing
Trent, Hudson	8/23/2023	0.4	Review latest wind-down checklist for subsidiary following recent updates
Trent, Hudson	8/23/2023	1.4	Update August omnibus hearing materials based on advisor feedback
van den Belt, Mark	8/23/2023	0.4	Call with M. van den Belt, D. Johnston, G. Wall and R. Arbid (A&M) related to FTX Dubai wind-down
van den Belt, Mark	8/23/2023	0.5	Call with E. Dagleish, M. van den Belt, D. Johnston, C. Corr (A&M) on FTX Europe valuation and Zubr site visit
van den Belt, Mark	8/23/2023	0.9	Prepare correspondence in relation to wind down planning of FTX Japan Services
Walia, Gaurav	8/23/2023	1.7	Provide feedback to various ad-hoc preference requests prepared by the data team
Walia, Gaurav	8/23/2023	0.6	Finalize the counterparty risk summary presentation to share with S&C
Walia, Gaurav	8/23/2023	0.3	Provide feedback on AWS data and exchange functionality to S&C
Walia, Gaurav	8/23/2023	0.5	Prepare a template in response to an S&C request for various customer attributes

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Walia, Gaurav	8/23/2023	1.1	Update the exchange risk activity deck in response to feedback
Walia, Gaurav	8/23/2023	2.4	Prepare an updated matching engine deck
Wall, Guy	8/23/2023	0.4	Call with M. van den Belt, D. Johnston, G. Wall and R. Arbid (A&M) related to FTX Dubai wind-down
Wall, Guy	8/23/2023	0.9	Call with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) on FTX Dubai wind-down plan
Wall, Guy	8/23/2023	0.6	Meet with G. Wall R.Arbid (A&M) to discuss next steps for FTX Dubai wind-down
Wilson, David	8/23/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz, D. Wilson, and others (A&M) to discuss data status and progress
Wilson, David	8/23/2023	1.9	Edit preference analysis tool functionality to select which preference exposure periods to generate
Wilson, David	8/23/2023	2.6	Draft preference analysis for S&C request for preference exposure for multiple individuals
Wilson, David	8/23/2023	2.7	Implement QC feedback into preference analysis before sending to requesting party
Wilson, David	8/23/2023	1.4	Implement QC feedback into S&C follow-up data request for transfer details
Yan, Jack	8/23/2023	0.9	Review customer KYC status to answer questions raised by customer service team as at August 23, 2023
Yan, Jack	8/23/2023	0.6	Perform weekly update of wallet data of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	8/23/2023	0.6	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to discuss data status and progress
Zhang, Qi	8/23/2023	1.2	Conduct research into questions raised by customer service team on KYC issues and status
Zhang, Qi	8/23/2023	2.0	Call with Q. Zhang (A&M) and A. Powel and UK KYC team (Integreon) to conduct KYC manual review training on AWS mismatch cases
Zhang, Qi	8/23/2023	0.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 23 Aug 2023 for the old hires
Zhang, Qi	8/23/2023	1.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 23 Aug 2023 for the new hires
Zhang, Qi	8/23/2023	1.2	Perform daily review on of Integreon manual review team's work to record down issues identified for the US replacement hires Bara and Dre 23 Aug 2023
Zhang, Qi	8/23/2023	1.6	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 23 Aug 2023
Zhang, Qi	8/23/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 23 Aug 2023
Zhang, Qi	8/23/2023	0.8	Review KYC status for customers in stuck processing under document/resubmission requested or second level review status to see if there is status change

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Zhang, Qi	8/23/2023	1.2	Search historical AWS data on Relativity for customer stuck in processing on the manual review tracker
Zhang, Qi	8/23/2023	0.4	Update customer service answers macros on KYC related questions
Arbid, Rami	8/24/2023	0.3	Call with R. Kanaan (Kanaan & Associates) related to FTX Dubai audit
Baker, Kevin	8/24/2023	0.3	Participate in a call with A. Mazumdar (S&C), L. Lambert, Q. Lowdermilk, K. Baker and L. Callerio (A&M) re: Silana investments
Baker, Kevin	8/24/2023	2.9	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Baker, Kevin	8/24/2023	2.8	Extract all fiat activity for specific vendors within the FTX exchange as part of an internal investigation and preference analysis
Baker, Kevin	8/24/2023	1.8	Investigate device IDs found withing the FTX exchange and how they are created and relate to customer information
Baker, Kevin	8/24/2023	3.1	Analyze and prepare for presentation of findings for a large blockchain subpoena request with counsel to determine next steps
Baker, Kevin	8/24/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, J. Zatz (A&M) to go over database script to consolidate claims and schedule data
Balmelli, Gioele	8/24/2023	0.8	Meeting with G. Balmelli and T. Rakasz (A&M) re preparation documentation FTX Europe AG intercompany receivables
Balmelli, Gioele	8/24/2023	3.1	Update FTX Europe AG Intercompany receivables as per Apr 11th 2023
Callerio, Lorenzo	8/24/2023	0.1	Call with L. Lambert, Q. Lowdermilk, L. Callerio, L. Iwanski (A&M) to discuss the tracing effort and observations in relation to an investigation
Callerio, Lorenzo	8/24/2023	0.3	Participate in a call with A. Mazumdar (S&C), L. Lambert, Q. Lowdermilk, K. Baker and L. Callerio (A&M) re: Silana investments
Callerio, Lorenzo	8/24/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, A. Heric, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update call
Callerio, Lorenzo	8/24/2023	0.9	Review today's inbound crypto tracing correspondence
Casey, John	8/24/2023	0.4	Consider strategic options re FTX EU Ltd and prepare note re same
Casey, John	8/24/2023	0.7	Prepare correspondence to Ee Ling Chew (A&M) re required tax compliance for potential wind-down of four Singaporean subsidiaries
Casey, John	8/24/2023	0.4	Prepare note to Grant Noble (Grant Thornton) re calls with Grant Thornton Cyprus, Singapore and Gibraltar
Casey, John	8/24/2023	0.6	Review of correspondence from J. Collis (A&M) in relation to new docket items relevant to the wind-down of European and RoW subsidiaries
Casey, John	8/24/2023	0.3	Call with J. Collis (A&M) re file note in relation to wind-down of priority European and RoW subsidiaries and any relevant information gaps

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Chambers, Henry	8/24/2023	0.2	Call with H. Chambers, J. Lam (A&M), J. Croke, A. Kranzley (S&C) to discuss the diligence questionnaire on various FTX Japan technology and operation initiatives
Chambers, Henry	8/24/2023	0.3	Correspondence regarding Quoine PTE director appointment
Chan, Jon	8/24/2023	2.9	Query database to analyze trading activity related to specific entity for S&C investigation
Chan, Jon	8/24/2023	1.4	Investigate potential accounts related to lending agreements for A&M internal investigation
Chan, Jon	8/24/2023	1.4	Investigate activity related to a specific individual and possible emails associated with them
Chan, Jon	8/24/2023	2.4	Query database for S&C investigation relating to a specific individual given an email
Collis, Jack	8/24/2023	2.1	Review of Innovatia Ltd information from Box and update standard liquidation questionnaire
Collis, Jack	8/24/2023	0.7	Complete analysis of contracts and claims for FTX EU, Quoine Pte Ltd and FTX Trading GmbH
Cooper, James	8/24/2023	0.3	Discuss FTX 2.0 diligence cash related items with J. Cooper, S. Witherspoon (A&M)
Corr, Caoimhe	8/24/2023	0.4	Participate in call with Nardello for information sharing of the equipment assessment ahead of site visit
Coverick, Steve	8/24/2023	1.2	Review and provide comments on updated draft of Japan matching engine diagnostic
Dalgleish, Elizabeth	8/24/2023	0.7	Review Falkensteg FTX Trading GmbH financing shortfall calculation
Dalgleish, Elizabeth	8/24/2023	2.6	Prepare intercompany analysis for entities being considered to be wound down comparing petition date, balance sheet and payment tracker amounts
Dalgleish, Elizabeth	8/24/2023	0.4	Review updates to draft FTX Europe motion and related documents to ensure cross-references are aligned
Dalgleish, Elizabeth	8/24/2023	1.1	Prepare summary of operating expenses YTD for FTX Trading GmbH
Dalgleish, Elizabeth	8/24/2023	0.3	Call with L. Konig, D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX Turkey exchange matters
Dalgleish, Elizabeth	8/24/2023	0.2	Call with E. Dalgleish, M. van den Belt (A&M), J. Eckhart (Falkensteg) on FTX Trading GmbH balance sheet and wind down matters
Dalgleish, Elizabeth	8/24/2023	0.5	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss follow-ups to the Masak report
Dalgleish, Elizabeth	8/24/2023	0.4	Call with E. Dalgleish, M. van den Belt, D. Johnston, C. Corr (A&M) on FTX Europe cash flow, treatment of Zubr IT equipment and FTX EU Ltd documents
Dalgleish, Elizabeth	8/24/2023	1.8	Prepare FTX Trading GmbH balance sheet for June 30, 2023 based on TB received
Dusendschon, Kora	8/24/2023	0.3	Confer internally regarding FTX EU searches and requirements

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Dusendschon, Kora	8/24/2023	0.2	QC saved searches provided by FTI and provide feedback internally on next steps
Dusendschon, Kora	8/24/2023	0.3	Continue to coordinate response to FTX EU searches with FTI by providing guidance on requirements
Dusendschon, Kora	8/24/2023	0.3	Follow up with FTI regarding FTX EU request and database searches
Heric, Andrew	8/24/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	8/24/2023	0.2	Meeting with I. Radwanski, A. Heric, Q. Lowdermilk, and C. Stockmeyer (A&M) re: crypto tracing update call
Heric, Andrew	8/24/2023	1.1	Notate specific interactions of concern for 37 transfers related to request 129
Heric, Andrew	8/24/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding request 129 findings
Heric, Andrew	8/24/2023	1.8	Create a deliverable document with a summary schedule of activity of interest with tracing visuals for request 129
Heric, Andrew	8/24/2023	2.2	Finalize crypto tracing of nine token transfers related to source of funds analysis request
Heric, Andrew	8/24/2023	1.9	Gather and notate specific crypto tracing visuals to inform analysis for request 129
Heric, Andrew	8/24/2023	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert and L. Iwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/24/2023	0.1	Call with L. Lambert, Q. Lowdermilk, L. Callerio, L. Iwanski (A&M) to discuss the tracing effort and observations in relation to an investigation
Iwanski, Larry	8/24/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/24/2023	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert and L. Iwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/24/2023	0.9	Conduct a review of the Request 122 analysis related to the crypto tracing team
Iwanski, Larry	8/24/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, A. Heric, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update call
Johnson, Robert	8/24/2023	1.3	Add additional tables to Metabase application to allow for minute-level pricing of historical assets
Johnston, David	8/24/2023	0.3	Call with L. Konig, D. Johnston, M. van den Belt, E. Dagleish (A&M) on FTX Turkey exchange matters
Johnston, David	8/24/2023	0.9	Review correspondence and prepare replies relating to FTX Turkey meeting with MASAK and next steps
Johnston, David	8/24/2023	0.5	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss follow-ups to the Masak report
Johnston, David	8/24/2023	0.4	Call with E. Dagleish, M. van den Belt, D. Johnston, C. Corr (A&M) on FTX Europe cash flow, treatment of Zubr IT equipment and FTX EU Ltd documents



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Johnston, David	8/24/2023	0.4	Review correspondence and related materials relating to Kephass and FTX Switzerland
Johnston, David	8/24/2023	1.2	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, C. Jones (S&C), M. Negus, M. van den Belt, D. Johnston (A&M), H. Raatz (FTX) to discuss GDPR
Johnston, David	8/24/2023	1.1	Coordinate and prepare summary of situation ahead of GDPR interview
Johnston, David	8/24/2023	0.4	Prepare correspondence relating to search of FTX Europe emails for review of historical activity
Konig, Louis	8/24/2023	0.5	Call with J. Zatz, L. Konig (A&M), C. Kerin (S&C), J. Folena (SR) to discuss Alameda database technical questions
Konig, Louis	8/24/2023	1.2	Database scripting related to exchange customer names extraction and analysis
Konig, Louis	8/24/2023	0.3	Call with L. Konig, D. Johnston, M. van den Belt, E. Dagleish (A&M) on FTX Turkey exchange matters
Kos, Sandra	8/24/2023	2.9	Analyze FTX Europe AG Klarpay CHF Bank statements and invoices 2023
Kos, Sandra	8/24/2023	3.1	Analyze FTX Europe AG Klarpay EUR Bank statements and invoices 2022
Kwan, Peter	8/24/2023	0.9	Provide support for ongoing questions related to extracted wallet address lists in relation to request from federal agency based on feedback received from S&C
Kwan, Peter	8/24/2023	0.6	Prepare finalized schedule of open derivative positions with inclusion of key position cost basis field requested by foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/24/2023	0.3	Prepare additional set of revised extract files related to wallet address request received by federal agency
Lam, James	8/24/2023	0.4	Respond to wallet information request for crypto tracing team
Lam, James	8/24/2023	0.2	Call with H. Chambers, J. Lam (A&M), J. Croke, A. Kranzley (S&C) to discuss the diligence questionnaire on various FTX Japan technology and operation initiatives
Lam, James	8/24/2023	1.7	Search for executory contracts and relevant records for FTX Japan
Lam, James	8/24/2023	0.3	Correspondence with M. van den Belt, P. Kwan (A&M) in relation to Singapore accounts at FTX and Liquid
Lam, James	8/24/2023	0.1	Call with L. Lambert, Q. Lowdermilk, L. Callerio, L. Iwanski (A&M) to discuss the tracing effort and observations in relation to an investigation
Lambert, Leslie	8/24/2023	0.3	Call with A. Mazumdar (S&C), L. Lambert, Q. Lowdermilk, K. Baker and L. Callerio (A&M) re: Solana investments
Lambert, Leslie	8/24/2023	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert and L. Iwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/24/2023	0.3	Draft update on an open crypto tracing request
Lambert, Leslie	8/24/2023	1.4	Conduct quality control review of crypto tracing output and deliverables



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Lambert, Leslie	8/24/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, I. Radwanski, A. Heric, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update call
Lambert, Leslie	8/24/2023	0.7	Plan and prepare for meetings and calls
Lambert, Leslie	8/24/2023	0.8	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lambert, Leslie	8/24/2023	1.3	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lambert, Leslie	8/24/2023	0.1	Call with L. Lambert, Q. Lowdermilk, L. Callerio, L. Iwanski (A&M) to discuss the tracing effort and observations in relation to an investigation
Lambert, Leslie	8/24/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding request 129 findings
Lawson, Alex	8/24/2023	0.3	Discussion with E. Mosley (A&M) regarding JPL negotiations
Li, Summer	8/24/2023	0.6	Understand the differences in salary payments between the actual and projected cash flow of FTX Japan K.K
Li, Summer	8/24/2023	0.2	Understand the nature of one of the vendor payments of FTX Japan K.K
Lowdermilk, Quinn	8/24/2023	2.2	Prepare crypto tracing analysis file with identified blockchain information for tracing request 130
Lowdermilk, Quinn	8/24/2023	1.1	Analyze blockchain information for a target user tied to crypto tracing request 130
Lowdermilk, Quinn	8/24/2023	2.6	Create crypto tracing deliverable updates for request 130 identifying FTX.COM account activity
Lowdermilk, Quinn	8/24/2023	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert and L. Iwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/24/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/24/2023	0.2	Meeting with I. Radwanski, A. Heric, Q. Lowdermilk, and C. Stockmeyer (A&M) re: crypto tracing update call
Lowdermilk, Quinn	8/24/2023	0.1	Call with L. Lambert, Q. Lowdermilk, L. Callerio, L. Iwanski (A&M) to discuss the tracing effort and observations in relation to an investigation
Lowdermilk, Quinn	8/24/2023	2.3	Update crypto tracing request 122 deliverable with analysis findings
Lowdermilk, Quinn	8/24/2023	0.3	Participate in a call with A. Mazumdar (S&C), L. Lambert, Q. Lowdermilk, K. Baker and L. Callerio (A&M) re: Silana investments
Mohammed, Azmat	8/24/2023	0.5	Call with R. Perubhatla (FTX) and A. Mohammed (A&M) to discuss engineering efforts and teams across FTX
Montague, Katie	8/24/2023	0.3	Call with K. Montague and N. Simoneaux re: FTX 2.0 operational diligence requests
Mosley, Ed	8/24/2023	0.3	Discussion with A. Lawson (A&M) regarding JPL negotiations

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Mosley, Ed	8/24/2023	0.4	Review of latest claims portal status
Mosley, Ed	8/24/2023	0.3	Call with E. Mosley and D. Johnston (A&M) to discuss Europe GDPR in relation to FTX EU customers
Radwanski, Igor	8/24/2023	1.1	Review final deliverable for request 129
Radwanski, Igor	8/24/2023	2.9	Prepare deliverable outlining net counterparty transfer activity
Radwanski, Igor	8/24/2023	0.8	Analyze email correspondences via Relativity for request 126
Radwanski, Igor	8/24/2023	2.8	Quantify net inflow transaction details regarding request 126
Radwanski, Igor	8/24/2023	0.1	Call with I. Radwanski, A. Heric, Q. Lowdermilk, L. Lambert and L. Iwanski (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/24/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and L. Iwanski (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/24/2023	0.2	Meeting with I. Radwanski, A. Heric, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update call
Rakasz, Tizian	8/24/2023	0.8	Meeting with G. Balmelli and T. Rakasz (A&M) re preparation documentation FTX Europe AG intercompany receivables
Ramanathan, Kumanan	8/24/2023	0.6	Review of FTX EU FAQ correspondence from customer support team and provide edits
Ramanathan, Kumanan	8/24/2023	1.1	Review of crypto coin report 8/18 draft
Sagen, Daniel	8/24/2023	0.7	Update master stablecoin tracker and fiat conversion schedule as part 8/18 Coin Report refresh
Sagen, Daniel	8/24/2023	0.9	Analyze new Coin Report transaction data to identify receipts from third party exchanges
Sagen, Daniel	8/24/2023	0.6	Analyze BitGo institutional KYC tracker to identify changes to status / progress of select applications
Sagen, Daniel	8/24/2023	0.6	Prepare bridge of petition date crypto balances from 8/4 to 8/18 in Coin Report
Sagen, Daniel	8/24/2023	0.7	Update Coin Report source model for Sygnia manual transaction data as of 8/18/23
Sagen, Daniel	8/24/2023	0.8	Update 8/18 Coin Report output models and circulate with commentary for A&M review
Sagen, Daniel	8/24/2023	0.8	Prepare updated token pricing source summary with statistics and commentary on potential next steps to G. Walia (A&M)
Sagen, Daniel	8/24/2023	0.3	Respond to questions from G. Walia (A&M) regarding 8/18 Coin Report materials
Sagen, Daniel	8/24/2023	0.6	Prepare variance report of 8/18 Coin Report vs 8/4 Coin Report
Simoneaux, Nicole	8/24/2023	2.1	Monitor and analyze media attention on the Deck Technologies wind-down announcement for confidentiality issues

*Exhibit D*

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Simoneaux, Nicole	8/24/2023	1.3	Update Deck Wind-down analysis based on confirmation of contracts to be rejection from contract team
Simoneaux, Nicole	8/24/2023	1.7	Prepare administrative claims exercise regarding Deck Technologies wind-down analysis
Simoneaux, Nicole	8/24/2023	1.3	Prepare final changes to UCC Deck Technologies request and send for final sign-off
Simoneaux, Nicole	8/24/2023	1.6	Create needed headcount listing by title to offer guidance on 2.0 buyer diligence restart-related headcount need
Stegenga, Jeffery	8/24/2023	0.6	Review of July workstream / headcount coordination and follow-up with Ed Mosley.
Stockmeyer, Cullen	8/24/2023	0.2	Meeting with I. Radwanski, A. Heric, Q. Lowdermilk, and C. Stockmeyer (A&M) re: crypto tracing update call
Stockmeyer, Cullen	8/24/2023	1.4	Update preference analysis for two employees based on internal request for changes requested by G. Walia (A&M) for preference analysis reports
Stockmeyer, Cullen	8/24/2023	2.1	Prepare preference analysis for certain employees based on S&C request
Stockmeyer, Cullen	8/24/2023	1.6	Update preference analysis for certain employees based on S&C request based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	8/24/2023	1.8	Prepare preference analysis for two employees based on internal request for transaction history related to preferences
Sunkara, Manasa	8/24/2023	0.6	Provide data exports with summarized findings related to the users that interacted with the known wallet addresses
Sunkara, Manasa	8/24/2023	2.1	Query the database for a list of wallet addresses to provide the user accounts that interacted with them for an S&C investigation
Sunkara, Manasa	8/24/2023	2.2	Respond to a follow up question from S&C regarding negative balances
Sunkara, Manasa	8/24/2023	1.6	Quality check sql script and balance components export for delivery
Sunkara, Manasa	8/24/2023	2.3	Investigate the KYC level field in the user account tables to provide summary level statistics on users
van den Belt, Mark	8/24/2023	0.3	Call with L. Konig, D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX Turkey exchange matters
van den Belt, Mark	8/24/2023	3.1	Prepare updated presentation on FTX Europe scenario comparison
van den Belt, Mark	8/24/2023	1.2	Call with H. Raatz (FTX), S. Ehrenberg, E. Simpson, A. Mazumdar, O. de Vito Piscicelli, C. Jones (S&C), D. Johnston, M. van den Belt, M. Negus (A&M) on FTX Europe GDPR matters
van den Belt, Mark	8/24/2023	0.4	Call with E. Dalgleish, M. van den Belt, D. Johnston, C. Corr (A&M) on FTX Europe cash flow, treatment of Zubr IT equipment and FTX EU Ltd documents
van den Belt, Mark	8/24/2023	1.1	Review FTX Trading GmbH updated balance sheet
van den Belt, Mark	8/24/2023	0.5	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss follow-ups to the Masak report

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van den Belt, Mark	8/24/2023	0.2	Review MASAK meeting notes of SNG Investments
van den Belt, Mark	8/24/2023	0.2	Call with E. Dalgleish, M. van den Belt (A&M), J. Eckhart (Falkensteg) on FTX Trading GmbH balance sheet and wind down matters
van den Belt, Mark	8/24/2023	1.1	Prepare analysis on historical profit & loss statement of Quoine Pte Ltd
Walia, Gaurav	8/24/2023	1.4	Review the coin report and provide feedback
Walia, Gaurav	8/24/2023	0.4	Call with S. Majkowski (FTI) to discuss pricing of perpetuals
Walia, Gaurav	8/24/2023	0.9	Review the preference analysis for several employee exchange accounts and provide feedback
Walia, Gaurav	8/24/2023	0.7	Provide feedback on the latest pricing analysis
Walia, Gaurav	8/24/2023	1.2	Prepare initial responses to follow-up diligence questions from third party bidder representative
Walia, Gaurav	8/24/2023	1.3	Review the list of Alameda accounts prepared by Alix and provide feedback
Walia, Gaurav	8/24/2023	0.5	Call with L. Goldman (Alix), A. Holland (S&C), and G. Walia (A&M) to discuss a SDNY request
Walia, Gaurav	8/24/2023	0.3	Outline the updated analysis required for S&C with TRM
Walia, Gaurav	8/24/2023	1.1	Review the detail preference analysis for Turkey accounts and provide feedback
Wilson, David	8/24/2023	1.3	Implement QC feedback into A&M preference analysis request
Wilson, David	8/24/2023	2.2	Compile wallet addresses and account numbers for individuals supplied in S&C request
Wilson, David	8/24/2023	1.7	Draft preference analysis for A&M data request
Wilson, David	8/24/2023	2.9	Update request responder tool macro formatting functionality to not add footnotes into the outputs
Witherspoon, Samuel	8/24/2023	1.4	Create detailed responses to FTX 2.0 potential buyer cash questions
Witherspoon, Samuel	8/24/2023	0.3	Discuss FTX 2.0 diligence cash related items with J. Cooper, S. Witherspoon (A&M)
Zatz, Jonathan	8/24/2023	0.5	Call with J. Zatz, L. Konig (A&M), C. Kerin (S&C), J. Folena (SR) to discuss Alameda database technical questions
Zatz, Jonathan	8/24/2023	1.4	Summarize approach to pull all de-duplicated Alameda fills after certain date, per request
Zhang, Qi	8/24/2023	1.8	Perform daily review on of Integreon manual review team's work to record down issues identified for 24 Aug 2023 for the new hires
Zhang, Qi	8/24/2023	0.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 24 Aug 2023 for the old hires

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Zhang, Qi	8/24/2023	1.2	Perform daily review on of Integreon manual review team's work to record down issues identified for the US replacement hires Bara and Dre 24 Aug 2023
Zhang, Qi	8/24/2023	1.7	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 24 Aug 2023
Zhang, Qi	8/24/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 24 Aug 2023
Zhang, Qi	8/24/2023	1.3	Solve AWS mismatch issues for customers who uploaded KYC information a month ago
Zhang, Qi	8/24/2023	1.6	Search historical AWS data on Relativity for customers who have login issue on manual review ticket tracker
Zhang, Qi	8/24/2023	1.6	Review KYC status for customers with login issues on manual review tracker that requires manual review to see if their status has change or needed further instructions
Arbid, Rami	8/25/2023	0.8	Meet with G. Wall & R. Arbid to update wind down step plan for UAE entity
Baker, Kevin	8/25/2023	0.6	Call with R. Johnson, M. Sunkara, L. Konig, J. Chan, K. Baker, and others (A&M) to discuss data status and progress
Baker, Kevin	8/25/2023	2.6	Additional analysis around the transactions and customer information related to a large blockchain subpoena request for counsel
Baker, Kevin	8/25/2023	1.1	Extract trading transactions from AWS for a 3rd party subpoena request
Baker, Kevin	8/25/2023	2.2	Develop methodology for extracting blockchain specific tokens for a response to a large crypto subpoena
Baker, Kevin	8/25/2023	2.1	Analyze crypto deposit balances for top 20 customer for subpoena request
Baker, Kevin	8/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara, R. Johnson (A&M) to go through action items, pending requests and workstreams
Balmelli, Gioele	8/25/2023	1.6	Prepare correspondence re further data request FTX Europe AG intercompany receivables
Balmelli, Gioele	8/25/2023	0.6	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re access to FTX Europe AG backups
Balmelli, Gioele	8/25/2023	0.6	Prepare correspondence re access to FTX Europe AG backups
Balmelli, Gioele	8/25/2023	0.8	Prepare correspondence re Back-ups, scanning and receivables documentation
Bowles, Carl	8/25/2023	0.4	Consider liquidation strategy for Innovatia Ltd and interplay with Zubr Exchange shareholding
Callerio, Lorenzo	8/25/2023	0.6	Review and approve REQ129 materials provided by A. Heric (A&M)
Callerio, Lorenzo	8/25/2023	0.7	Review REQ130 deliverable prepared by Q. Lowdermilk (A&M)
Casey, John	8/25/2023	1.1	Prepare correspondence re proposed wind-down of Innovatia Ltd

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Casey, John	8/25/2023	3.1	Prepare standard European and RoW liquidation questionnaire for proposed wind-down of Innovatia Ltd
Casey, John	8/25/2023	2.4	Review questionnaires in relation to FTX Europe wind down entities
Chan, Jon	8/25/2023	1.7	Quality control extracts and analysis for S&C internal investigation
Chan, Jon	8/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara, R. Johnson (A&M) to go through action items, pending requests and workstreams
Chan, Jon	8/25/2023	2.4	Query database to analyze trading activity related to additional entities for S&C investigation
Chan, Jon	8/25/2023	2.9	Query database for S&C investigation relating to a specific individual given additional emails
Chew, Ee Ling	8/25/2023	0.1	Review and reply email on queries relating to SG entities
Corr, Caoimhe	8/25/2023	1.8	Meeting with Nardello and handover of relevant materials from storage facility of Innovatia
Corr, Caoimhe	8/25/2023	3.1	Meeting with Nardello on materials in Yellow Storage Facility of Innovatia - afternoon
Corr, Caoimhe	8/25/2023	3.1	Meeting with Nardello on materials in Yellow Storage Facility of Innovatia - morning
Corr, Caoimhe	8/25/2023	3.1	Prepare correspondence with Nardello on Innovatia storage facility
Coverick, Steve	8/25/2023	0.6	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss Europe GDPR in relation to FTX EU customers
Dagleish, Elizabeth	8/25/2023	1.6	Update support binder for revised declarations and motion received on 24 August
Dagleish, Elizabeth	8/25/2023	0.3	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M) on SNG Masak report follow-ups and Quoine Pte Ltd income statement analysis
Dagleish, Elizabeth	8/25/2023	0.4	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey exchange matters and latest financials
Dennison, Kim	8/25/2023	0.3	Emails w FTI regarding ongoing workstreams related to Bahamas Properties
Dusendschon, Kora	8/25/2023	0.1	Coordinate access to repository for A&M team member by reaching out to FTI
Dusendschon, Kora	8/25/2023	0.2	Continue to coordinate response to FTX EU searches with FTI by providing guidance on requirements and necessary QC
Dusendschon, Kora	8/25/2023	0.1	Respond to message from G. Hougey (FTI) regarding KYC overlay
Dusendschon, Kora	8/25/2023	0.3	Review subpoena provided by E. Hoffer (A&M) and provide guidance on appropriate response
Dusendschon, Kora	8/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara, R. Johnson (A&M) to go through action items, pending requests and workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Evans, Charles	8/25/2023	0.1	Correspondence with C. Evans (A&M), M. Jonathan (FTX), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding Directors queries
Gordon, Robert	8/25/2023	0.3	Correspondence on KordaMentha information requests
Heric, Andrew	8/25/2023	1.3	Conduct a quality control review of the crypto tracing deliverable create by Q. Lowdermilk (A&M)
Heric, Andrew	8/25/2023	1.4	Update request 129 deliverable based on a quality control review from L. Lambert and I. Radwanski (A&M)
Heric, Andrew	8/25/2023	0.3	Call with Q. Lowdermilk, I. Radwanski, A. Heric, and L. Lambert (A&M) regarding crypto tracing workflow updates
Heric, Andrew	8/25/2023	2.6	Design and populate a specific summary schedule of identified activity of concern related to request 124
Heric, Andrew	8/25/2023	2.1	Summarize and designate counterparty interaction of identified post-petition activity for addresses related to request 124
Iwanski, Larry	8/25/2023	0.4	Review the crypto tracing deliverable related to Request 130
Iwanski, Larry	8/25/2023	0.8	Review the deliverable related to the conduct of a contractor
Johnson, Robert	8/25/2023	0.6	Call with R. Johnson, M. Sunkara, L. Konig, J. Chan, and others (A&M) to discuss data status and progress
Johnson, Robert	8/25/2023	1.3	Review access permissions on AP-NORTHEAST-1 RDS to remove accounts that are no longer needed
Johnson, Robert	8/25/2023	1.6	Review records related to external party access to RDS environment to confirm government access levels
Johnson, Robert	8/25/2023	1.3	Review active directory user accounts to disable user accounts no longer in active use
Johnson, Robert	8/25/2023	1.4	Review access permissions on US-EAST-1 RDS to remove accounts that are no longer needed
Johnson, Robert	8/25/2023	1.6	Patch AP-NORTHEAST-1 RDS servers to apply latest security patches with full reboot
Johnson, Robert	8/25/2023	1.2	Review access permissions on US-WEST-2 RDS to remove accounts that are no longer needed
Johnson, Robert	8/25/2023	0.8	Patch US-WEST-2 RDS servers to apply latest security patches with full reboot
Johnson, Robert	8/25/2023	2.1	Patch US-EAST-1 RDS servers to apply latest security patches with full reboot
Johnston, David	8/25/2023	0.6	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss Europe GDPR in relation to FTX EU customers
Johnston, David	8/25/2023	0.8	Review updated supporting materials relating to FTX EU Ltd. motion and supporting declaration
Johnston, David	8/25/2023	0.7	Review materials relating to exchange operations for inclusion in presentation to Turkish regulator
Johnston, David	8/25/2023	1.3	Review 2021 financials for Quoine Pte, analyze adjustments required to normalize



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/25/2023	0.3	Call with E. Dalglish, M. van den Belt, D. Johnston (A&M) on SNG Masak report follow-ups and Quoine Pte Ltd income statement analysis
Johnston, David	8/25/2023	1.1	Review and update wind down overview and plan next steps for Turkey
Johnston, David	8/25/2023	0.4	Call with E. Dalglish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey exchange matters and latest financials
Johnston, David	8/25/2023	2.7	Analyze FTX Europe and prepare strategic options presentation, distribute
Konig, Louis	8/25/2023	1.9	Quality control and review of output related to exchange customer names extraction and analysis
Konig, Louis	8/25/2023	0.2	Teleconference with D. Wilson, L. Konig, A. Sloan, J. Marshall (A&M) to go through action items, pending requests and workstreams
Konig, Louis	8/25/2023	0.6	Call with A. Sivapalu, G. Walia, K. Montague, L. Konig (A&M), P. Lee (FTX), third party bidder representatives regarding individual revenue calculation
Konig, Louis	8/25/2023	0.9	Documentation of findings related to exchange customer names extraction and analysis
Kos, Sandra	8/25/2023	2.9	Analyze FTX Europe AG Bank statements and invoices 2021
Kos, Sandra	8/25/2023	3.1	Analyze FTX Europe AG Other Bank statements and invoices 2022
Kwan, Peter	8/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, R. Johnson, and others (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	8/25/2023	0.7	Quality control check totals between wallet address database and revised set of extracted wallet addresses prepared in relation to request from federal agency
Kwan, Peter	8/25/2023	2.2	Develop listing of customers with associated balances for foreign FTX customers domiciled in a specific country in Asia
Lambert, Leslie	8/25/2023	1.3	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Lambert, Leslie	8/25/2023	0.7	Conduct targeted review of documentation to inform analysis of certain token transfers / positions
Lambert, Leslie	8/25/2023	0.3	Call with Q. Lowdermilk, I. Radwanski, A. Heric, and L. Lambert (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	8/25/2023	1.1	Review blockchain transactions related to certain users and/or addresses
Lambert, Leslie	8/25/2023	0.9	Call with L. Lambert and Q. Lowdermilk (A&M) regarding crypto tracing request 130 deliverable updates
Lambert, Leslie	8/25/2023	1.2	Revise summary of findings and observations concerning an analysis of specific crypto activity
Li, Summer	8/25/2023	1.9	Update the discounted cash flow forecast of FTX Japan K.K
Liv-Feyman, Alec	8/25/2023	0.9	Working session with D. Slay, A. Liv-Feyman, C. Stockmeyer (A&M) re: Plan analysis bridge



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/25/2023	2.4	Create appendix file to outline crypto tracing request 130
Lowdermilk, Quinn	8/25/2023	0.3	Call with Q. Lowdermilk, I. Radwanski, A. Heric, and L. Lambert (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	8/25/2023	2.6	Analyze account activity for a target user tied to crypto tracing request 130
Lowdermilk, Quinn	8/25/2023	0.9	Call with L. Lambert and Q. Lowdermilk (A&M) regarding crypto tracing request 130 deliverable updates
Lowdermilk, Quinn	8/25/2023	2.4	Adjust crypto tracing deliverable per management comments for tracing request 130
Marshall, Jonathan	8/25/2023	0.2	Teleconference with D.Wilson, L. Konig, A. Sloan, J.Marshall (A&M) to go through action items, pending requests and workstreams
Mohammed, Azmat	8/25/2023	0.8	Support technical matters surfaced by FTX customer service team
Montague, Katie	8/25/2023	0.6	Call with A. Sivapalu, G. Walia, K. Montague, L. Konig (A&M), P. Lee (FTX), T. Xu and third party bidder representative regarding individual revenue calculation
Radwanski, Igor	8/25/2023	2.9	Analyze counterparty transactional activity regarding request 126
Radwanski, Igor	8/25/2023	2.1	Analyze written correspondences to identify additional supporting documents
Radwanski, Igor	8/25/2023	2.9	Edit PowerPoint deliverable to outline additive investigation findings
Radwanski, Igor	8/25/2023	0.3	Call with Q. Lowdermilk, I. Radwanski, A. Heric, and L. Lambert (A&M) regarding crypto tracing workstream updates
Ramanathan, Kumanan	8/25/2023	0.3	Correspond with J. Ray (FTX) regarding interested parties in FTX mandate
Sivapalu, Anan	8/25/2023	0.6	Call with A. Sivapalu, G. Walia, K. Montague, L. Konig (A&M), P. Lee (FTX), T. Xu and third party bidder representative regarding individual revenue calculation
Sloan, Austin	8/25/2023	0.2	Teleconference with D.Wilson, L. Konig, A. Sloan, J.Marshall (A&M) to go through action items, pending requests and workstreams
Stegenga, Jeffery	8/25/2023	0.5	Discussion w/ Steve Coverick re: workstream staffing updates and near term forecast
Stockmeyer, Cullen	8/25/2023	1.9	Prepare updates to preference analysis for certain employees on S&C request
Stockmeyer, Cullen	8/25/2023	1.3	Update crypto tracing request for information related to certain law enforcement agency
Stockmeyer, Cullen	8/25/2023	0.6	Research certain token prices for preference analysis to ensure latest information is used
Sunkara, Manasa	8/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, M.Sunkara, R. Johnson (A&M) to go through action items, pending requests and workstreams
Sunkara, Manasa	8/25/2023	3.1	Investigate an account's activity to explain why they have a certain negative balance amount for S&C

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	8/25/2023	1.9	Search for user accounts on the exchange related to specific entities for an internal A&M investigation
Sunkara, Manasa	8/25/2023	1.6	Quality control extracts and analysis for S&C internal investigation
van den Belt, Mark	8/25/2023	1.9	Prepare analysis of historical run rate of profitability of Quoine Pte Ltd
van den Belt, Mark	8/25/2023	0.4	Prepare correspondence in relation to historical run rate of Quoine Pte Ltd
van den Belt, Mark	8/25/2023	1.3	Prepare correspondence in relation to wind down status of FTX Japan Services
van den Belt, Mark	8/25/2023	2.4	Prepare updated balance sheet analysis of SNG Investments and FTX Turkey
van den Belt, Mark	8/25/2023	2.1	Prepare updated presentation for cross-functional workstream meeting on August 25
van den Belt, Mark	8/25/2023	0.3	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M) on SNG Masak report follow-ups and Quoine Pte Ltd income statement analysis
van den Belt, Mark	8/25/2023	0.4	Call with E. Dalgleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) to discuss FTX Turkey exchange matters and latest financial
Walia, Gaurav	8/25/2023	1.8	Review the Australian balances composition prepared by KordaMetha
Walia, Gaurav	8/25/2023	0.3	Prepare an updated file with all FTX customer names to share with S&C
Walia, Gaurav	8/25/2023	0.7	Prepare an updated summary of the BLP providers on the exchange
Walia, Gaurav	8/25/2023	0.6	Call with A. Sivapalu, G. Walia, K. Montague, L. Konig (A&M), P. Lee (FTX), third party bidder representatives regarding individual revenue calculation
Wall, Guy	8/25/2023	0.8	Meet with G. Wall & R. Arbid to update wind down step plan for UAE entity
Wilson, David	8/25/2023	2.8	Complete preference analysis for A&M investigation request with S&C as ultimate recipient
Wilson, David	8/25/2023	1.6	Implement QC feedback into A&M data request scripts before sending to requester
Wilson, David	8/25/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J.Chan, R. Johnson, D.Wilson, and others (A&M) to go through action items, pending requests and workstreams
Wilson, David	8/25/2023	2.6	Database scripting for A&M data request to pull components for multiple account IDs
Zhang, Qi	8/25/2023	1.2	Clear customer service tickets related to login issue and stuck in processing to check KYC status and assign tasks
Zhang, Qi	8/25/2023	0.8	Reverse rejection cases caused by duplication as instructed by Sumsu
Zhang, Qi	8/25/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 25 Aug 2023

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/25/2023	0.7	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 25 Aug 2023
Zhang, Qi	8/25/2023	1.4	Perform daily review on of Integreon manual review team's work to record down issues identified for the US replacement hires Bara and Dre 25 Aug 2023
Zhang, Qi	8/25/2023	1.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 25 Aug 2023 for the old hires
Zhang, Qi	8/25/2023	1.9	Perform daily review on of Integreon manual review team's work to record down issues identified for 25 Aug 2023 for the new hires
Zhang, Qi	8/25/2023	2.1	Solve AWS mismatch issues for customers who are long stuck in manual review
Baker, Kevin	8/26/2023	2.2	Investigate specific customer information that was breached and provide jurisdiction information from AWS data
Bowles, Carl	8/26/2023	0.6	Review process questions on Cyprus CVL process
Johnson, Robert	8/26/2023	0.9	Review and adjust configuration of RDS servers in US-WEST-2 to limit external access
Johnson, Robert	8/26/2023	1.8	Review access logs over previous 2 weeks of activity to identify any anomalies related to user access
Johnson, Robert	8/26/2023	0.5	Call with A. Holland (S&C) to discuss providing access to RDS environment
Johnson, Robert	8/26/2023	0.7	Review and adjust configuration of RDS servers in US-EAST-1 to limit external access
Johnson, Robert	8/26/2023	0.7	Review and adjust configuration of RDS servers in AP-NORTHEAST-1 to limit external access
Kwan, Peter	8/26/2023	0.5	Continue to draft summary responses (with interim findings) to A&M team with regard to request for foreign FTX customers domiciled in a specific country in Asia
Liv-Feyman, Alec	8/26/2023	0.4	Call with L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding coin report pricing plan request reconciliation update
Ramanathan, Kumanan	8/26/2023	0.9	Review of materials related to litigation matter with foreign subsidiary and correspond with counsel
Sagen, Daniel	8/26/2023	0.2	Provide C. Stockmeyer (A&M) with requested support schedules regarding venture tokens
Wilson, David	8/26/2023	3.1	Create draft of VBA function that searches for a folder in directory and creates a new folder if folder does not already exist
Wilson, David	8/26/2023	2.7	Complete VBA function that searches for a folder in directory and creates a new folder if folder does not already exist
Zhang, Qi	8/26/2023	1.6	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 26 Aug 2023
Baker, Kevin	8/27/2023	2.3	Report customer jurisdiction information to counsel regarding specific information responsive to a data breach
Kwan, Peter	8/27/2023	0.7	Quality control review of extracts prepared in relation to request for foreign FTX customers based out of the Asia-Pacific region

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/27/2023	0.4	Continue to perform reconciliations between calculated balances and tentative balances received from foreign FTX entity based out of the Asia-Pacific region
Ramanathan, Kumanan	8/27/2023	0.2	Review of vendor contract and provide approval
Arnett, Chris	8/28/2023	0.4	Call with C. Arnett and N. Simoneaux (A&M) re: outstanding items in regards to subsidiary wind-down and insider transaction analysis updates
Arnett, Chris	8/28/2023	0.3	Compose workstream status reports and forward to S. Coverick (A&M) for review and comment
Baker, Kevin	8/28/2023	1.8	Analyze customer specific accounts and jurisdiction information specific to Kroll data breach and customer information found in spreadsheets
Baker, Kevin	8/28/2023	1.9	Extract user account information associated with specific withdrawals transactions provided by A&M internal account team for an investigation
Baker, Kevin	8/28/2023	2.3	Extract transaction and customer information related to specific transaction hashes relating to a new FBI Portland subpoena request
Baker, Kevin	8/28/2023	0.4	Call with K. Baker, D. Wilson, A. Sloan, P.Kwan (A&M) to discuss data status and progress
Balmelli, Gioele	8/28/2023	0.6	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Europe AG receivables and payables with related parties
Balmelli, Gioele	8/28/2023	0.9	Coordinate the datapack preparation for FTX Europe AG intercompany receivables
Balmelli, Gioele	8/28/2023	1.7	Update overview FTX Europe AG receivables and payables with related parties
Balmelli, Gioele	8/28/2023	2.8	Prepare FTX Europe AG intercompany receivables overview as per April 11
Callerio, Lorenzo	8/28/2023	0.2	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M): internal crypto tracing team process update
Chan, Jon	8/28/2023	2.6	Investigate activity related to several individuals related to ventures agreement for S&C internal investigation
Chan, Jon	8/28/2023	0.4	Call with L. Konig, J. Zatz, J. Chan, M.Sunkara (A&M) to discuss data status and progress
Chuah, Jane	8/28/2023	2.7	Prepare PowerPoint slide for FTX Japan's cash flow forecast
Coverick, Steve	8/28/2023	1.1	Review and provide comments on options for customer service staff augmentation
Dusendschon, Kora	8/28/2023	0.1	Follow-up with FTX team regarding Plaid/Cognito access
Dusendschon, Kora	8/28/2023	0.1	Follow-up and confer internally on the status and next steps of FTX EU export searches
Grillo, Rocco	8/28/2023	0.5	Call with K. Ramanathan, S. Coverick, E. Mosley, S. Tarikere, (A&M) to coordinate, develop and A&M approach in response the Kroll Security Incident
Heric, Andrew	8/28/2023	3.1	Trace identified token transfers of concern from four addresses to their source and destination for request 124

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	8/28/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	8/28/2023	0.2	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M): internal crypto tracing team process update
Heric, Andrew	8/28/2023	1.6	Conduct a quality control review and edit the request 131 deliverable provided by I. Radwanski
Heric, Andrew	8/28/2023	2.7	Summarize identified token and counterparty blockchain activity of concern related to the address of concern request
Iwanski, Larry	8/28/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	8/28/2023	0.5	Review of the final product related to the conduct of a contractor
Johnson, Robert	8/28/2023	2.1	Draft documentation regarding AWS environment and components of infrastructure
Johnson, Robert	8/28/2023	0.9	Manage MFA authentication for AWS users
Johnston, David	8/28/2023	0.2	Review current draft of Grant Thornton engagement letter for wind downs and provide comments
Johnston, David	8/28/2023	0.5	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on FTX Europe scenario analysis
Johnston, David	8/28/2023	0.6	Call with E. Mosley and D. Johnston (A&M) to discuss FTX Europe restructuring options
Johnston, David	8/28/2023	0.4	Call with S. Aydin, (FTX), D. Johnston, M. van den Belt (A&M) to discuss Turkey employee status and FTX Europe term sheet analysis
Johnston, David	8/28/2023	0.3	Review summary of FTX Turkey employee status and plan for resourcing requirements going forward
Johnston, David	8/28/2023	1.6	Prepare timeline for distribution of customer funds for FTX EU Ltd
Konig, Louis	8/28/2023	0.8	Database scripting related to Target FTX Turkey account balance component activity request
Konig, Louis	8/28/2023	0.6	Quality control and review of output related to targeted FTX Turkey account balance component activity request
Konig, Louis	8/28/2023	0.4	Documentation of findings related to Target FTX Turkey account balance component activity request
Kos, Sandra	8/28/2023	2.9	Analyze FTX Europe AG various contracts 2021
Kos, Sandra	8/28/2023	3.1	Analyze FTX Europe AG various contracts 2022
Kwan, Peter	8/28/2023	1.8	Prepare revised schedule of open derivative positions with inclusion of key position cost basis field requested by foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/28/2023	1.1	Conduct quality review of recalculated balances provided by FTX developer team with regard to request from foreign FTX entity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/28/2023	2.2	Prepare schedule of final balances for all customers from identified jurisdiction to be compared against balances for a foreign FTX entity based out of Asia
Kwan, Peter	8/28/2023	0.4	Call with K. Baker, D. Wilson, A. Sloan, P.Kwan (A&M) to discuss data status and progress
Kwan, Peter	8/28/2023	0.8	Draft clarifying responses regarding schedule of open derivative positions for foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/28/2023	0.9	Prepare examples for FTX developer to conduct quality review on behalf of foreign FTX entity
Kwan, Peter	8/28/2023	1.2	Research variances with respect to expected customer balances on behalf of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/28/2023	0.9	Research location of targeted wire transfers to be searched in exchange data on behalf of foreign FTX entity based out of the Asia-Pacific region
Lam, James	8/28/2023	2.8	Review the crypto tracing results and update the investigation summary deck
Lambert, Leslie	8/28/2023	1.3	Quality control review of workpapers and output for a crypto tracing effort
Lambert, Leslie	8/28/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	8/28/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 132 deliverable
Lambert, Leslie	8/28/2023	0.2	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M): internal crypto tracing team process update
Lambert, Leslie	8/28/2023	1.1	Provide revisions and directives concerning a summary of findings and observations for an analysis of certain crypto activity
Lambert, Leslie	8/28/2023	0.9	Review communications and materials relevant to crypto management workstream
Lee, Julian	8/28/2023	0.1	Call with J. Lee, J. Cooper (A&M) re: changes to Box access for security enhancement
Li, Summer	8/28/2023	0.7	Identify the nature of certain cash payments of FTX Japan K.K
Li, Summer	8/28/2023	3.1	Prepare for the presentation of the cash flow forecast of FTX Japan K.K
Lowdermilk, Quinn	8/28/2023	2.4	Create crypto tracing deliverable outlining identified receipt of tokens
Lowdermilk, Quinn	8/28/2023	1.2	Prepare crypto tracing analysis file with identified agreement information
Lowdermilk, Quinn	8/28/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 132 deliverable
Lowdermilk, Quinn	8/28/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/28/2023	2.2	Research blockchain activity associated with transactions tied to a token purchase agreement
Lowdermilk, Quinn	8/28/2023	2.1	Analyze correspondence between two parties associated with a token purchase agreement

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/28/2023	0.6	Call with E. Mosley and D. Johnston (A&M) to discuss FTX Europe restructuring options
Mosley, Ed	8/28/2023	0.5	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on FTX Europe scenario analysis
Radwanski, Igor	8/28/2023	0.5	Call with L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Radwanski, Igor	8/28/2023	2.9	Edit PowerPoint deliverable to convey key findings regarding request 126
Radwanski, Igor	8/28/2023	2.9	Update deliverable to implement changes to request 126 presentation
Radwanski, Igor	8/28/2023	1.9	Triage additive crypto tracing information from key correspondences
Rakasz, Tizian	8/28/2023	0.8	Prepare datapack for FTX Europe AG intercompany with FTX Exchange FZE
Rakasz, Tizian	8/28/2023	0.9	Prepare datapack for FTX Europe AG intercompany with FTX Derivatives GmbH
Rakasz, Tizian	8/28/2023	1.2	Prepare datapack for FTX Europe AG intercompany with FTX Crypto Services Ltd
Rakasz, Tizian	8/28/2023	1.3	Prepare datapack for FTX Europe AG intercompany with FTX General Partners AG
Rakasz, Tizian	8/28/2023	1.4	Prepare datapack for FTX Europe AG intercompany with FTX Structured Products Ltd
Rakasz, Tizian	8/28/2023	1.3	Prepare datapack for FTX Europe AG intercompany with FTX EU Ltd
Rakasz, Tizian	8/28/2023	1.6	Prepare datapack for FTX Europe AG intercompany with FTX Certificates GmbH
Ramanathan, Kumanan	8/28/2023	0.2	Correspond with counsel regarding upcoming community proposal on token swap
Sagen, Daniel	8/28/2023	0.4	Analyze BitGo bridgework tracker, prepare updated status summary for S&C
Sagen, Daniel	8/28/2023	0.6	Correspondence with various A&M team members regarding distribution of 8/18 Coin Report
Sagen, Daniel	8/28/2023	0.5	Call with D. Sagen, G. Walia (A&M) and third party bidder representative to discuss crypto sale plan
Sagen, Daniel	8/28/2023	0.2	Provide third party bidder representative with requested details regarding 8/18 Coin Report
Sagen, Daniel	8/28/2023	0.8	Update third party bidder representative token analysis to incorporate final excluded token mappings
Simoneaux, Nicole	8/28/2023	1.7	Follow-up and update regarding all outstanding items for Deck wind-down including stripe account closer confirmation
Simoneaux, Nicole	8/28/2023	1.2	Analyze scenarios of variabilities and dependencies on headcount for FTX 2.0 potential restart
Simoneaux, Nicole	8/28/2023	1.6	Prepare FTX 2.0 Buyer's diligence responses to request 1.10, 3.01, 3.03, and 3.07



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sloan, Austin	8/28/2023	0.4	Call with K. Baker, D. Wilson, A. Sloan, P.Kwan (A&M) to discuss data status and progress
Stockmeyer, Cullen	8/28/2023	0.7	Update crypto tracing request tracker for new requests related to certain jurisdictional processes
Stockmeyer, Cullen	8/28/2023	0.2	Call with L. Lambert, A. Heric, C. Stockmeyer and L. Callerio (A&M): internal crypto tracing team process update
Sunkara, Manasa	8/28/2023	1.7	Search the SQL database for any user accounts associated with a specific email domain for a lender analysis
Sunkara, Manasa	8/28/2023	2.2	Investigate customer activity for any fiat transactions for a vendor analysis
Sunkara, Manasa	8/28/2023	1.4	Search the SQL database for any user accounts associated with names provided by A&M for a vendor analysis
Sunkara, Manasa	8/28/2023	0.4	Call with L. Konig, J. Zatz, J. Chan, M.Sunkara (A&M) to discuss data status and progress
Sunkara, Manasa	8/28/2023	2.4	Provide data exports with summarized findings for an A&M vendor analysis
van den Belt, Mark	8/28/2023	0.4	Call with S. Aydin, (FTX), D. Johnston, M. van den Belt (A&M) to discuss Turkey employee status and FTX Europe term sheet analysis
van den Belt, Mark	8/28/2023	0.6	Prepare analysis of essential and non-essential employees of Turkey
van den Belt, Mark	8/28/2023	3.1	Prepare presentation for Board meeting on FTX Europe
van den Belt, Mark	8/28/2023	0.3	Review step plan for customer returns on FTX EU Ltd
van den Belt, Mark	8/28/2023	1.9	Prepare presentation on step plan of FTX EU Ltd. for customer
van den Belt, Mark	8/28/2023	0.5	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on FTX Europe scenario analysis
van den Belt, Mark	8/28/2023	0.2	Prepare correspondence in relation to Bilira position on FTX Turkey
van den Belt, Mark	8/28/2023	0.8	Prepare correspondence in relation to pro forma profitability analysis of Quoine Pte Ltd
van den Belt, Mark	8/28/2023	0.1	Prepare updated schedule on FTX EU customer balances
van den Belt, Mark	8/28/2023	1.1	Prepare updated pro forma profitability analysis of Quoine Pte Ltd
van den Belt, Mark	8/28/2023	1.1	Prepare updated Europe historical report in relation to revenue assumptions
van den Belt, Mark	8/28/2023	1.1	Prepare rolling balance analysis of Bilira customer balance on FTX Exchange FZE
van den Belt, Mark	8/28/2023	2.1	Prepare analysis on updated consortium proposal for FTX Europe
Walia, Gaurav	8/28/2023	0.7	Prepare a summary of counterparty FTX wallet risk categories



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/28/2023	0.4	Call with L. Konig, P.Kwan, G. Walia (A&M), J. Xu (FTX), and P. Hewson (KordaMentha) regarding FTX Express and FTX Australia balance calculations
Walia, Gaurav	8/28/2023	0.5	Call. D. Sagen, G. Walia (A&M) and third party bidder representative to discuss crypto sale plan
Walia, Gaurav	8/28/2023	0.6	Call with P. Hewsone (KordaMetha), J. Xu (FTX), P. Kwan, L. Konig, and G. Walia (A&M) to discuss Australia balances
Walia, Gaurav	8/28/2023	0.6	Review a preference analysis of specific customers and provide feedback
Walia, Gaurav	8/28/2023	0.9	Prepare a draft response of any collateral returned for a preference analysis
Walia, Gaurav	8/28/2023	1.8	Review the updated pricing gaps report in AWS and provide feedback
Walia, Gaurav	8/28/2023	0.6	Update a file with all deposits and withdrawals previously provided to the UCC
Walia, Gaurav	8/28/2023	0.9	Prepare template of several revenue reports required by potential bidders
Wilson, David	8/28/2023	2.8	Fix bug in request responder tool macros causing delay in populating shared links for newly created files
Wilson, David	8/28/2023	0.4	Call with L. Konig, J. Zatz, J. Chan, M.Sunkara, and D. Wilson (A&M) to discuss data status and progress
Wilson, David	8/28/2023	2.6	Begin writing tool instruction manual for request responder
Wilson, David	8/28/2023	2.2	Database scripting for internal A&M data request for multiple individuals
Wilson, David	8/28/2023	2.4	Update request responder tool macros following changes to cloud file storage structure
Zatz, Jonathan	8/28/2023	0.4	Call with L. Konig, J. Zatz, J. Chan, M.Sunkara (A&M) to discuss data status and progress
Zatz, Jonathan	8/28/2023	2.1	Database scripting related to request to search for a specific transfer in Alameda data
Zhang, Qi	8/28/2023	0.7	Review KYC status for customers with requests action and second level notes to see if they have been dealt with
Zhang, Qi	8/28/2023	1.9	Review KYC profile with AWS mismatch tag for customers with over one monthly review time to clear issue
Zhang, Qi	8/28/2023	1.8	Perform daily review on of Integreon manual review team's work to record down issues identified for 28 Aug 2023 for the old hires
Zhang, Qi	8/28/2023	0.6	Perform daily update of large balance retail customer KYC details to S&C 28 Aug 2023
Zhang, Qi	8/28/2023	1.7	Perform daily review on of Integreon manual review team's work to record down issues identified for 28 Aug 2023 for the new hires
Zhang, Qi	8/28/2023	1.4	Perform daily review on of Integreon manual review team's work to record down issues identified for the US replacement hires Bara and Dre 28 Aug 2023
Zhang, Qi	8/28/2023	1.8	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 28 Aug 2023

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arbid, Rami	8/29/2023	0.6	Call with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) on FTX Dubai wind-down plan
Baker, Kevin	8/29/2023	2.8	Analyze and report on transactional activity for all customer accounts that do not have trading activity as part of a request from counsel
Baker, Kevin	8/29/2023	1.8	Confirm reporting and analysis provided as part of States subpoena request is in USD for specific questions raised by counsel
Baker, Kevin	8/29/2023	2.4	Analyze customer information and KYC information provided by Sumsb regarding the Kroll data breach
Baker, Kevin	8/29/2023	1.1	Test and quality assurance measures regarding the automation of data requests and export of transactions from AWS
Balmelli, Gioele	8/29/2023	0.6	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re intercompany receivables overview as per April 11
Balmelli, Gioele	8/29/2023	1.2	Coordinate the datapack preparation for FTX Europe AG related party receivables and payables
Balmelli, Gioele	8/29/2023	3.1	Finalize FTX Europe AG intercompany receivables overview as per April 11
Balmelli, Gioele	8/29/2023	1.3	Prepare correspondence re FTX Europe AG Liabilities overview
Balmelli, Gioele	8/29/2023	1.2	Prepare correspondence re FTX Europe AG related party receivables and payables
Bowles, Carl	8/29/2023	1.1	Review funding options for dormant or minimal activity entities of FTX wind down entities
Callerio, Lorenzo	8/29/2023	0.7	Review and approve REQ126 Crypto Lotus deliverable prepared by I. Radwanski (A&M)
Callerio, Lorenzo	8/29/2023	0.7	Review and approve REQ132 Mask deliverable prepared by Q. Lowdermilk (A&M)
Callerio, Lorenzo	8/29/2023	0.1	Review today's crypto tracing inbound correspondence
Casey, John	8/29/2023	0.9	Call with D. Johnston, M. van den Belt, H. McGoldrick, J. Casey (A&M), S. Michaelides, H. Arkade, M. Papademetriou, G. Noble, H. Goldie (Grant Thornton) re strategic options for FTX EU Ltd in Cyprus
Casey, John	8/29/2023	3.1	Review and update file note in relation to wind-down of priority European and RoW subsidiaries and any relevant information gaps
Casey, John	8/29/2023	0.4	Review of action points in relation to FTX EU Ltd in advance of call with GT Cyprus
Casey, John	8/29/2023	0.6	Review presentation for call with Grant Thornton Cyprus in relation to strategic options of FTX EU Limited
Casey, John	8/29/2023	0.6	Prepare note of call and action points of call with Grant Thornton Cyprus in relation to the strategic options for FTX EU Ltd
Chambers, Henry	8/29/2023	0.3	Correspondence regarding Sygnia input into Japan matching engine diligence
Chan, Jon	8/29/2023	0.9	Analyze email correspondence and prioritizing A&M and S&C investigation requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/29/2023	1.4	Investigate activity related to specific filled out settings field in database Json fields
Chan, Jon	8/29/2023	2.8	Investigate activity related to several individuals related to professional services analysis for S&C investigation
Chan, Jon	8/29/2023	2.9	Investigate activity related to several FTX.com deposit addresses for S&C investigation request
Chuah, Jane	8/29/2023	1.6	Update PowerPoint slide for FTX Japan's cash flow forecast
Collis, Jack	8/29/2023	1.4	Review motion to dismiss for FTX Exchange FZE as part of wind down analysis
Collis, Jack	8/29/2023	0.2	Review claims against FTX Japan Services KK and update liquidation questionnaire
Collis, Jack	8/29/2023	0.9	Review claims against Quoine Pte Ltd and update standard options questionnaire
Dalglish, Elizabeth	8/29/2023	2.7	Prepare contract analysis summarizing the status of all known contracts for FTX Europe entities
Dalglish, Elizabeth	8/29/2023	0.3	Review FTX Exchange FZE January 31, 2023 intercompany financial amounts
Dalglish, Elizabeth	8/29/2023	1.2	Prepare Alameda Research KK wind down status summary
Dusendschon, Kora	8/29/2023	0.1	Assist with user access issues and coordination with FTI
Dusendschon, Kora	8/29/2023	0.4	Begin to draft summary of FTX EU export and transfer for D. Johnston (A&M) and draft additional questions to FTI based on summary
Dusendschon, Kora	8/29/2023	0.1	Review status of Cognito application access and reach out to expedite
Dusendschon, Kora	8/29/2023	0.7	Review cross-reference file information and provide feedback to FTI regarding the requirements for the export/report for FTX EU and the complexities of the data presented
Dusendschon, Kora	8/29/2023	0.3	Troubleshoot user access issues to log into Relativity
Dusendschon, Kora	8/29/2023	0.3	Respond to FTX EU questions on data export and confer internally on next steps
Glustein, Steven	8/29/2023	0.4	Call with S. Glustein, K. Kearney, D. Sagen (A&M) regarding Ledger Prime assets
Grillo, Rocco	8/29/2023	0.9	Call with R. Grosvenor, M. Negus, S. Tarikere and R. Grillo (A&M) to coordinate cybersecurity initiatives and FTX regulatory requirements involved for A&M Risk mitigation steps needed related to Kroll Security Incident
Grillo, Rocco	8/29/2023	0.7	Call with Y. Oujdi, S. Tarikere and R. Grillo (A&M) to coordinate technologies needed from A&M GCSO in response to Kroll Security Incident
Grillo, Rocco	8/29/2023	0.7	Call with R. Grillo, V. Pandey, and S. Tarikere (A&M) to coordinate cybersecurity initiatives and technologies needed from A&M GCSO, and FTX regulatory requirements with A&M Global Privacy involved related to Kroll Security Incident

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Helal, Aly	8/29/2023	3.1	Populate counterparties for cash bank transactions with blank description
Heric, Andrew	8/29/2023	2.7	Craft multiple summary tables of identified counterparty interactions for specific timeframes related to request 124
Heric, Andrew	8/29/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Heric, Andrew	8/29/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the collation of specific crypto tracing team files
Heric, Andrew	8/29/2023	1.7	Conduct a targeted internal document review for addresses and individuals of concern related to request 124
Heric, Andrew	8/29/2023	2.9	Identify funding counterparties through blockchain crypto tracing for multiple tokens of concern related to the addresses of heightened concern request
Iwanski, Larry	8/29/2023	1.2	Review of all correspondence regarding the priority requirements for the crypto tracing team
Iwanski, Larry	8/29/2023	0.8	Review of the final crypto tracing deliverable for Request 126
Johnson, Robert	8/29/2023	2.1	Apply latest patches and software upgrades to AM analysis machine
Johnson, Robert	8/29/2023	1.9	Additional drafting of documentation relating to AWS environment and database infrastructure
Johnson, Robert	8/29/2023	0.4	Review export from Dbeaver to determine whether encoding was resulting in display issues
Johnston, David	8/29/2023	0.9	Call with D. Johnston, M. van den Belt, H. McGoldrick, J. Casey (A&M), S. Michaelides, H. Arkade, M. Papademetriou, G. Noble, H. Goldie (Grant Thornton) re wind-down of FTX EU Ltd in Cyprus
Johnston, David	8/29/2023	0.4	Coordinate handover matters relating to FTX Europe employee leaving the business
Johnston, David	8/29/2023	0.2	Call with S. Aydin, E. Dagleish, D. Johnston, M. van den Belt (A&M) on SNG Investments report
Johnston, David	8/29/2023	0.6	Review of FTX Turkey customer activity relating to FTX Turkey report to the financial regulator
Johnston, David	8/29/2023	0.4	Participate in meeting with E. Mosley, D. Johnston (A&M) regarding FTX EU issues from management
Johnston, David	8/29/2023	1.6	Review and update FTX EU Ltd. handover materials relating to customer balances and KYC information
Kearney, Kevin	8/29/2023	0.4	Call with S. Glustein, K. Kearney, D. Sagen (A&M) regarding Ledger Prime assets
Konig, Louis	8/29/2023	1.9	Database scripting related to customer categorization summary by platform transaction activity
Konig, Louis	8/29/2023	2.3	Quality control and review of output related to customer categorization summary by platform transaction activity
Kwan, Peter	8/29/2023	0.9	Coordinate with FTX developer to research anomalies identified by administrators of foreign FTX entity based out of Asia
Kwan, Peter	8/29/2023	1.6	Continue to conduct quality review of recalculated balances provided by FTX developer team in support of foreign FTX entity

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Kwan, Peter	8/29/2023	2.1	Review revised extracts prepared by FTX developers in support of foreign FTX entity's court filing date
Kwan, Peter	8/29/2023	1.4	Prepare schedule of mapped legal entities against customers in relation to request from A&M team supporting foreign FTX entity out of Asia
Kwan, Peter	8/29/2023	1.9	Prepare schedule of historical trading fee revenues received by customers of foreign FTX entity based out of Asia for A&M team
Kwan, Peter	8/29/2023	1.6	Prepare schedule of monthly summary revenues from trading related to customer of foreign FTX entity based out of Asia
Kwan, Peter	8/29/2023	0.8	Draft clarifying responses to key fields provided in schedule of open derivatives for foreign FTX entity
Kwan, Peter	8/29/2023	1.8	Revise reconciliation of final balances, by legal entity, between FTX.com and foreign FTX entity based out of Asia-Pacific region
Lam, James	8/29/2023	0.5	Handle data request regarding fees charged on Singapore customers
Lam, James	8/29/2023	0.6	Draft data request to the database team in the US and Liquid for legacy KYC and user information
Lambert, Leslie	8/29/2023	1.2	Analyze data relevant to an analysis of blockchain activity for transactions with certain Debtor addresses
Lambert, Leslie	8/29/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	8/29/2023	1.4	Plan and prepare for certain crypto tracing efforts as part of overall workstream management
Lambert, Leslie	8/29/2023	0.7	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	8/29/2023	0.4	Prepare various communications on ongoing and anticipated crypto tracing workstreams
Li, Summer	8/29/2023	2.1	Set out the assumption used in revenue for the cash flow forecast of FTX Japan K.K
Li, Summer	8/29/2023	1.9	Set out the assumption used in expenses for the cash flow forecast of FTX Japan K.K
Li, Summer	8/29/2023	0.6	Provide supporting documents on certain cash payments of FTX Japan K.K
Lowdermilk, Quinn	8/29/2023	0.3	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding token tracing request update
Lowdermilk, Quinn	8/29/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the collation of specific crypto tracing team files
Lowdermilk, Quinn	8/29/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	8/29/2023	2.2	Analyze blockchain information corresponding to crypto tracing request 132
Lowdermilk, Quinn	8/29/2023	1.1	Relativity research identifying correspondence between two parties associated with a debtor investment
Lowdermilk, Quinn	8/29/2023	1.1	Research unauthorized transfer of funds memo received from third party to identify amount of token moved through a target address

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Lowdermilk, Quinn	8/29/2023	2.1	Finalize crypto tracing deliverable for request 132 regarding the receipt of tokens tied to an agreement
McGoldrick, Hugh	8/29/2023	0.1	Consider action points following call with Grant Thornton on Cyprus liquidations and prepare correspondence re same
McGoldrick, Hugh	8/29/2023	0.9	Review of standard liquidation questionnaire in relation to FTX Europe AG and provide comments to J. Casey re same
Mosley, Ed	8/29/2023	0.4	Participate in meeting with E. Mosley, D. Johnston (A&M) regarding FTX EU issues from management
Radwanski, Igor	8/29/2023	2.7	Analyze transfer activity executed on the exchange related to a specific user
Radwanski, Igor	8/29/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workflow updates
Radwanski, Igor	8/29/2023	2.9	Research key attributes regarding a specific exchange user
Radwanski, Igor	8/29/2023	2.1	Edit PowerPoint deliverable to showcase key findings regarding request 126
Rakasz, Tizian	8/29/2023	1.7	Prepare datapack for FTX Europe AG intercompany with FTX Switzerland GmbH
Rakasz, Tizian	8/29/2023	1.2	Prepare datapack for FTX Europe AG intercompany with FTX Trading GmbH
Rakasz, Tizian	8/29/2023	2.6	Prepare datapack for FTX Europe AG related parties receivables and payables
Ramanathan, Kumanan	8/29/2023	0.4	Review of customer service staffing matters and correspond with group
Ramanathan, Kumanan	8/29/2023	0.9	Prepare execution versions of engagement letters for BitGo
Sagen, Daniel	8/29/2023	0.4	Call with S. Glustein, K. Kearney, D. Sagen (A&M) regarding Ledger Prime assets
Sagen, Daniel	8/29/2023	0.7	Summarize open items and potential next steps for crypto input Plan Recovery inputs, circulate with T. Ribman (A&M)
Sagen, Daniel	8/29/2023	1.4	Incorporate 8/18 Coin Report database into Plan Recovery crypto inputs model
Sagen, Daniel	8/29/2023	0.4	Incorporate excluded token population list into working third party bidder representative summary schedule
Sagen, Daniel	8/29/2023	1.2	Prepare updated summary of 8/18 pro forma crypto assets for Plan Recovery analysis
Sagen, Daniel	8/29/2023	1.2	Prepare bridge analyzing token level price and quantity changes from 7/7 to 8/18
Sexton, Rachel	8/29/2023	0.6	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on wind-down of European and RoW subsidiaries
Sexton, Rachel	8/29/2023	0.4	Prepare correspondence re: proposed liquidations of FTX EU, FTX FZE, FTX Malta Holdings, FTX Malta Gaming and Quoine India
Sexton, Rachel	8/29/2023	0.3	Review standard European and RoW liquidation questionnaire for proposed wind-down of Innovatia Ltd

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Sexton, Rachel	8/29/2023	0.2	Undertake requested actions following enhanced security measures
Simoneaux, Nicole	8/29/2023	0.3	Coordinate payroll data drop site for external use with updated security protocols from the Kroll data breach
Simoneaux, Nicole	8/29/2023	1.9	Build non-customer avoidance detail for AHC deck by investments, insiders, etc
Simoneaux, Nicole	8/29/2023	1.6	Calculate and verify PTO payouts based on state-level regulations for Deck Technologies wind down
Simoneaux, Nicole	8/29/2023	0.3	Incorporate IT status updates to the Deck wind-down tracker
Simoneaux, Nicole	8/29/2023	1.2	Research Innovatia Ltd. employment records or operational support on Relativity per request from A&M Europe team
Stegenga, Jeffery	8/29/2023	0.8	Review of latest Crypto, Ops and Data progress, with focus on Kroll data breach and follow-up with Ed Mosley re: same
Stockmeyer, Cullen	8/29/2023	0.9	Update crypto tracing request tracker for requests related to certain insiders
Stockmeyer, Cullen	8/29/2023	1.3	Prepare update for professional tracker based on updated information as of 8/29
Stockmeyer, Cullen	8/29/2023	1.3	Review preference analysis for model mechanics in order to leverage in upcoming venture review exercises
Sunkara, Manasa	8/29/2023	0.9	Investigate activity related to follow up questions from Denver subpoena request
Sunkara, Manasa	8/29/2023	2.9	Search the SQL database for any user accounts associated with names and emails provided by S&C
Sunkara, Manasa	8/29/2023	1.9	Review the list of potential user accounts to confirm the customers related to the S&C investigation
van den Belt, Mark	8/29/2023	0.9	Call with D. Johnston, M. van den Belt, H. McGoldrick, J. Casey (A&M), S. Michaelides, H. Arkade, M. Papademetriou, G. Noble, H. Goldie (Grant Thornton) re wind-down of FTX EU Ltd in Cyprus
van den Belt, Mark	8/29/2023	0.2	Call with S. Aydin, E. Dagleish, D. Johnston, M. van den Belt (A&M) on SNG Investments report
van den Belt, Mark	8/29/2023	3.1	Review analyses in SNG Investments MASAK report
van den Belt, Mark	8/29/2023	0.7	Prepare updated handover materials on customer balances for FTX EU Ltd management
van den Belt, Mark	8/29/2023	0.1	Prepare correspondence in relation to FTX EU Ltd bank account details
van den Belt, Mark	8/29/2023	1.2	Review presentation on FTX EU Ltd. situation for discussion with GT
van den Belt, Mark	8/29/2023	1.1	Review final draft report of SNG investments report for MASAK
van den Belt, Mark	8/29/2023	1.6	Prepare correspondence in relation to Bilira rolling balance analysis
van den Belt, Mark	8/29/2023	1.2	Prepare presentation on FTX EU handover



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Walia, Gaurav	8/29/2023	2.6	Update the matching engine summary deck based on feedback
Walia, Gaurav	8/29/2023	1.4	Review the data provided by the Australian team regarding customer balances and provide feedback
Wall, Guy	8/29/2023	0.6	Call with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) on FTX Dubai wind-down plan
Wilson, David	8/29/2023	1.9	Complete writing tool instruction manual for request responder
Wilson, David	8/29/2023	2.1	Complete and QC functionality for first time request responder users authenticating in cloud storage
Wilson, David	8/29/2023	1.7	Complete VBA function that searches for folder and creates a new folder when not already created
Wilson, David	8/29/2023	2.9	Draft functionality to request responder that prompts users to authenticate in cloud storage the first time using the tool
Zhang, Qi	8/29/2023	0.6	Answer customer service questions related to KYC status and documents issues
Zhang, Qi	8/29/2023	1.6	Check KYC status for customers under requires action on login issue tracker to see if they still need review
Zhang, Qi	8/29/2023	0.3	Call with Q. Zhang (A&M) and R. Navarro (FTX) to discuss institutional FAQ posting
Zhang, Qi	8/29/2023	1.5	Review customer profile with AWS mismatch issues to see if they can be resolved
Zhang, Qi	8/29/2023	0.4	Provide answers to questions raised by manual reviewers during their daily review
Zhang, Qi	8/29/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 29 Aug 2023
Zhang, Qi	8/29/2023	1.3	Perform daily review on Sumsb system KYC cases including auto approve and rejection to identify potential issues for 29 Aug 2023
Zhang, Qi	8/29/2023	2.4	Perform daily review on of Integreon manual review team's work to record down issues identified for 29 Aug 2023 for new hires Arley, Chris, Denean and Dre
Zhang, Qi	8/29/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 29 Aug 2023 for the old hires
Arbid, Rami	8/30/2023	0.4	Call with G. Wall & R. Arbid to update wind down step plan for UAE entity
Arnett, Chris	8/30/2023	0.6	Research lease liabilities related to FTX Gibraltar
Baker, Kevin	8/30/2023	2.6	Identification of all FTX exchange accounts related to a specific individual for a new internal investigation and preference claim
Baker, Kevin	8/30/2023	1.2	Extract all transactional data related to a specific individual for a new internal investigation and preference claim
Baker, Kevin	8/30/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, D. Wilson and K. Baker (A&M) regarding missing coin data
Baker, Kevin	8/30/2023	3.2	Identification of all FTX exchange accounts related to a large banking institution for a new internal investigation



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Baker, Kevin	8/30/2023	2.8	Extract all transactional data related to a large banking institution for a new internal investigation
Baker, Kevin	8/30/2023	0.4	Call with K. Baker, D. Wilson, A. Sloan, P. Kwan (A&M) to discuss data status and progress
Baker, Kevin	8/30/2023	0.5	Call with K. Baker, D. Wilson, P. Kwan (A&M) to discuss data status and progress
Balmelli, Gioele	8/30/2023	0.6	Meeting with G. Balmelli and T. Rakasz (A&M) re finalization documentation FTX Europe AG intercompany receivables
Balmelli, Gioele	8/30/2023	1.2	Finalize FTX Europe AG related parties positions datapack
Balmelli, Gioele	8/30/2023	1.2	Prepare for meeting with the swiss administrator on September 1
Balmelli, Gioele	8/30/2023	0.6	Meeting with J. Bavaud (FTX), G. Balmelli, S. Kos (A&M) to present FTX Europe AG documents scanning
Callerio, Lorenzo	8/30/2023	0.2	Analyze the crypto tracing correspondence received today
Casey, John	8/30/2023	0.4	Prepare for call with R. Sexton, H. McGoldrick, J. Casey and J. Collis re weekly update on wind-down of European and RoW subsidiaries
Casey, John	8/30/2023	2.4	Update file note in relation to wind-down of priority European and RoW subsidiaries and any relevant information gaps
Casey, John	8/30/2023	2.8	Comment on file note in relation to wind-down of priority European and RoW subsidiaries
Casey, John	8/30/2023	0.3	Call with M. van den Belt and J. Casey (A&M) re weekly update on wind-down of European and RoW entities
Casey, John	8/30/2023	0.6	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on wind-down of European and RoW subsidiaries
Casey, John	8/30/2023	0.6	Review slide deck for wind-down of Singapore entities in advance of call with Grant Thornton Singapore and update standard liquidation questionnaires with updated figures
Casey, John	8/30/2023	0.4	Prepare for call with M. van den Belt (A&M) re weekly update on wind-down of European and RoW entities
Chambers, Henry	8/30/2023	0.7	Review master contact list for preparation of analysis for FTX Management
Chambers, Henry	8/30/2023	0.4	Review the FTX Japan diligence questionnaire responses
Chambers, Henry	8/30/2023	0.5	Call with D. Johnston, M. van den Belt, H. Chambers (A&M) on FTX Japan forecast and Quoine situation
Chan, Jon	8/30/2023	2.4	Quality control reports and scripts involving searching of specific data fields for employees
Chan, Jon	8/30/2023	0.4	Call with K. Dusendschon, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Chan, Jon	8/30/2023	1.7	Investigate activity related to several individuals related to Solana ventures agreement for S&C internal investigation
Chan, Jon	8/30/2023	2.9	Investigate activity related to specific fields in the database for data involving certain employees

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/30/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Chan, Jon	8/30/2023	0.2	Call with J. Chan, and L. Lambert (A&M) to discuss Solana agreement data request
Collis, Jack	8/30/2023	2.2	Review claims against FTX EU Ltd and update standard liquidation questionnaire
Collis, Jack	8/30/2023	0.6	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on wind-down of European and RoW subsidiaries
Collis, Jack	8/30/2023	0.6	Review claims against FTX Digital Holdings Singapore and update standard liquidation questionnaire
Collis, Jack	8/30/2023	1.9	Review claims against FTX Europe AG and update standard liquidation questionnaire
Collis, Jack	8/30/2023	0.4	Review claims against FTX EMEA and update standard liquidation questionnaire
Collis, Jack	8/30/2023	0.4	Review claims against Liquid Securities Singapore and update standard liquidation questionnaire
Collis, Jack	8/30/2023	0.2	Review claims against FTX Trading GmbH and update standard liquidation questionnaire
Collis, Jack	8/30/2023	1.1	Continue review of claim information for Quoine Pte Ltd and update standard options questionnaire
Collis, Jack	8/30/2023	0.3	Review claims against FTX Exchange FZE and update master entity schedule
Collis, Jack	8/30/2023	1.4	Review claims against FTX Crypto Services and update standard liquidation questionnaire
Corr, Caoimhe	8/30/2023	0.4	Review of Tellow Storage Facility of Innovatia notes regarding Nardello inputs
Dalgleish, Elizabeth	8/30/2023	1.4	Update SNG INV Masak report to include two new sections from feedback received from S. Aydin (FTX)
Dalgleish, Elizabeth	8/30/2023	3.2	Prepare index detailing sources and calculations of evidence included in the SNG INV Masak report
Dalgleish, Elizabeth	8/30/2023	0.4	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalgleish, C. Corr (A&M) to discuss Singapore and Turkey entities status and follow up
Dalgleish, Elizabeth	8/30/2023	0.2	Call with S. Aydin, E. Dalgleish, D. Johnston, M. van den Belt (A&M) on SNG Investments report
Dalgleish, Elizabeth	8/30/2023	0.8	Update the FTX Turkey Entity Analysis deck for latest SNG INV balance sheet
Dusendschon, Kora	8/30/2023	0.4	Call with K. Dusendschon, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Dusendschon, Kora	8/30/2023	0.7	Draft requested PPT slide for review by J. Ray (FTX) regarding transfer of FTX EU data
Dusendschon, Kora	8/30/2023	0.3	Teleconference with B. Hadamik, A. Bailey, G. Houghy (FTI) R. Johnson, and K. Dusendschon (A&M) to discuss cross reference file and discuss FTX EU transfer
Evans, Charles	8/30/2023	0.9	Call with C. Evans and S. Li (A&M) regarding the presentation on FTX Japan K.K

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/30/2023	0.7	Review creditor questions and draft responses on FTX Australia
Flynn, Matthew	8/30/2023	1.6	Review of post-petition FTX Japan crypto holdings and data for S&C
Flynn, Matthew	8/30/2023	1.3	Review FTX Turkey MASAK questions and data provided
Grillo, Rocco	8/30/2023	0.9	Call with R. Grosvenor, M. Negus, S. Tarikere and R. Grillo (A&M) to coordinate cybersecurity initiatives and FTX regulatory requirements involved for A&M Risk mitigation steps needed related to Kroll Security Incident
Heric, Andrew	8/30/2023	1.8	Research open-source and internal documentation related to three address of concern for identifying information
Heric, Andrew	8/30/2023	2.4	Review over 650 internal documents in four targeted searches related to the relationship of two individuals for request 122
Heric, Andrew	8/30/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	8/30/2023	2.6	Conduct blockchain tracing of transfers for a specific token to identify the source and counterparty for request 124
Heric, Andrew	8/30/2023	1.3	Summarize blockchain activity identified and summary values associated with the activity for request 124
Iwanski, Larry	8/30/2023	1.0	Review a crypto tracing team analysis regarding certain accounts, wallet addresses, and historical balances
Iwanski, Larry	8/30/2023	0.3	Call with L. Iwanski, L. Lambert, S. Glustein, A. Canale (A&M) regarding updates to avoidance tracing ventures workstreams
Iwanski, Larry	8/30/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Johnson, Robert	8/30/2023	1.6	Apply latest patches to linux analysis machines and visualization platform servers
Johnson, Robert	8/30/2023	1.3	Apply latest patches and software upgrades to External users analysis machine
Johnson, Robert	8/30/2023	2.3	Continue drafting of AWS documentation and information pertaining to RDS and EC2 instances
Johnston, David	8/30/2023	1.1	Prepare summary presentation of FTX EU Ltd. handover methodology and GDPR considerations
Johnston, David	8/30/2023	0.4	Review customer activity at FTX Turkey and prepare related correspondence to support report to financial regulator
Johnston, David	8/30/2023	0.5	Call with D. Johnston, M. van den Belt, H. Chambers (A&M) on FTX Japan forecast and Quoine situation
Johnston, David	8/30/2023	2.6	Review and update report to financial regulator relating to FTX Turkey
Johnston, David	8/30/2023	2.1	Review and update final customer balance file as part of handover to local management
Johnston, David	8/30/2023	0.2	Call with S. Aydin, E. Dagleish, D. Johnston, M. van den Belt (A&M) on SNG Investments report
Johnston, David	8/30/2023	0.5	Call with S. Melamed, J. Masters, S. Kojima (FTX), D. Johnston, M. van den Belt (A&M) on FTX Singapore revenue actuals

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/30/2023	0.4	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalglish, C. Corr (A&M) to discuss Singapore and Turkey entities status and follow up
Johnston, David	8/30/2023	0.4	Call with D. Hammon, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on FTX tax compliance matters
Johnston, David	8/30/2023	0.3	Call with S. Aydin (FTX), to discuss Turkish regulator queries
Konig, Louis	8/30/2023	0.4	Call with K. Dusendschon, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Konig, Louis	8/30/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig and D. Wilson (A&M) regarding missing coin data
Konig, Louis	8/30/2023	1.1	Documentation of findings related to customer categorization summary by platform transaction activity
Konig, Louis	8/30/2023	0.8	Database scripting related to missing third party crypto and fiat pricing analysis
Kos, Sandra	8/30/2023	0.0	Meeting with J. Bavaud (FTX), G. Balmelli, S. Kos (A&M) to present FTX Europe AG documents scanning
Kwan, Peter	8/30/2023	1.6	Prepare walkthrough of wallet address activity to demonstrate accuracy of categorizations in data provided to federal regulatory body
Kwan, Peter	8/30/2023	1.8	Prepare walkthrough of examples to identify root cause of balance variances identified by foreign FTX entity based out of Asia
Kwan, Peter	8/30/2023	1.1	Review research identifying variances between FTX.com balances and balances calculated by foreign FTX entity based out of Asia
Kwan, Peter	8/30/2023	0.8	Call with J. Xu, P. Hewson (KordaMentha), P. Kwan (A&M) to review research performed to remediate reconciliation variances in respective final balance calculations
Kwan, Peter	8/30/2023	0.6	Draft responses elaborating on the categorizes utilized in wallet lists provided to federal regulatory agency
Kwan, Peter	8/30/2023	2.6	Revise reconciliation of balances to carve out pending balances related to fiat and crypto on behalf of foreign FTX entity based out of Asia
Kwan, Peter	8/30/2023	1.3	Perform research related to follow up questions related to wallet addresses based on request from federal regulatory agency
Kwan, Peter	8/30/2023	1.9	Perform research to validate listing of factual assertions drafted by S&C on behalf of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/30/2023	1.3	Finalize schedule of wire transfers identified in exchange data based on request received from foreign FTX entity
Kwan, Peter	8/30/2023	0.4	Call with K. Baker, D. Wilson, A. Sloan, P. Kwan (A&M) to discuss data status and progress
Kwan, Peter	8/30/2023	0.5	Call with K. Baker, D. Wilson, P. Kwan (A&M) to discuss data status and progress
Lam, James	8/30/2023	3.1	Review FTX Japan diligence response in relation to the operation initiatives
Lam, James	8/30/2023	0.9	Handle diligence enquires related to the customer base of FTX and AML summary statistics

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Lambert, Leslie	8/30/2023	0.8	Provide comments and revisions to deliverable detailing findings and observations from on analysis of certain blockchain activity
Lambert, Leslie	8/30/2023	0.2	Call with J. Chan, and L. Lambert (A&M) to discuss Solana agreement data request
Lambert, Leslie	8/30/2023	1.1	Review the deliverable and underlying support documentation for an analysis of the flow of certain funds
Lambert, Leslie	8/30/2023	0.3	Call with L. Iwanski, L. Callerio, L. Lambert, S. Glustein, and others (A&M) regarding updates to avoidance tracing ventures workstreams
Lambert, Leslie	8/30/2023	1.3	Consider documentation relevant to crypto tracing effort to inform overall analysis
Li, Summer	8/30/2023	0.2	Clear comments on the presentation of FTX Japan K.K. regarding the historical cash forecast
Li, Summer	8/30/2023	0.9	Call with C. Evans and S. Li (A&M) regarding the presentation on FTX Japan K.K.
Lowdermilk, Quinn	8/30/2023	2.2	Research relativity for a target individual tied to crypto tracing request 122
Lowdermilk, Quinn	8/30/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	8/30/2023	2.8	Update crypto tracing request 39 deliverable folders with identified transactions from tracing
Lowdermilk, Quinn	8/30/2023	2.8	Analyze submitted token purchase agreement deliverables in order to compile transaction details
McGoldrick, Hugh	8/30/2023	0.3	Review updated letter of engagement for Grant Thornton and discuss with team
McGoldrick, Hugh	8/30/2023	0.6	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on wind-down of European and RoW subsidiaries
Mohammed, Azmat	8/30/2023	0.1	Call with E. Simendinger and others (FTX) and T. Phelan (AlixPartners) and A.Mohammed (A&M) and R. Perubhatla (FTX) to discuss wallet time series database matters and ingestion of new wallet node addresses
Mohammed, Azmat	8/30/2023	0.2	Call with E. Simendinger and others (FTX) and A. Mohammed (A&M) to discuss development efforts with the FTX development team on weekly status call
Mohammed, Azmat	8/30/2023	0.2	Call with D. Golarczyk, S. Maha (Cap Gemini) and A. Mohammed (A&M) to discuss development efforts of Cap Gemini team
Pestano, Kyle	8/30/2023	0.7	Call with L. Chamma, Q. Zhang and K. Pestano to discuss Onboarding Diligence / KYC request for data
Radwanski, Igor	8/30/2023	2.2	Quantify transaction details regarding request 133
Radwanski, Igor	8/30/2023	2.7	Analyze key documents to extract additive information
Radwanski, Igor	8/30/2023	0.6	Draft email deliverable regarding request 126
Radwanski, Igor	8/30/2023	2.1	Review multiple token deliverables to extract appendices

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Radwanski, Igor	8/30/2023	0.3	Analyze potential requests that crypto tracing team could fulfill
Radwanski, Igor	8/30/2023	0.2	Call with L. Iwanski, Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates
Rakasz, Tizian	8/30/2023	0.6	Meeting with G. Balmelli and T. Rakasz (A&M) re finalization documentation FTX Europe AG intercompany receivables
Ramanathan, Kumanan	8/30/2023	0.6	Review of recent interactions with Ren protocol team and correspond with counsel
Ramanathan, Kumanan	8/30/2023	0.4	Review of data transfer protocol with FTX EU Limited and provide next steps
Ramanathan, Kumanan	8/30/2023	0.9	Review of employee conduct presentation materials and provide feedback
Ramanathan, Kumanan	8/30/2023	0.2	Review of most recent Coinbase advisory invoice and distribute to team tracking retainers
Ramanathan, Kumanan	8/30/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to review workstream status updates
Ramanathan, Kumanan	8/30/2023	0.4	Review of most recent data room protocols and provide feedback
Ramanathan, Kumanan	8/30/2023	0.5	Call with H. Nachmias (Sygnia), A. Lewis, C. Kerin (S&C) to discuss crypto asset activity
Ramanathan, Kumanan	8/30/2023	0.7	Review of crypto tracing analysis on specific account at request of counsel and provide feedback
Ramanathan, Kumanan	8/30/2023	0.2	Review of TRM estimate regarding additional 3rd party exchange relationship work
Ramanathan, Kumanan	8/30/2023	0.2	Coordinate execution of engagement letters for BitGo
Sagen, Daniel	8/30/2023	0.4	Respond to questions from E. Taraba (A&M) regarding cash receipts from crypto activity
Sagen, Daniel	8/30/2023	0.4	Respond to questions from third party bidder representative regarding coin report data
Sagen, Daniel	8/30/2023	0.3	Call with D. Work, D. Sagen, P. Todd, A. Kaufman (A&M) regarding status update on client data security measures
Sagen, Daniel	8/30/2023	0.8	Incorporate updates to 8/18 coin report and related outputs for revised vesting tokens data
Sagen, Daniel	8/30/2023	0.3	Prepare for call with K. Ramanathan (A&M) to review workstream status updates
Sagen, Daniel	8/30/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to review workstream status updates
Schlam Batista, Sharon	8/30/2023	0.4	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dalgleish, C. Corr (A&M) to discuss Singapore and Turkey entities status and follow up
Sexton, Rachel	8/30/2023	0.6	Incorporate provided comments to summaries of liquidations of FTX EU, FTX FZE, FTX Malta Holdings, FTX Malta Gaming and Quoine India
Simoneaux, Nicole	8/30/2023	1.8	Verify wallet addresses and emails linked to current / former employees on the US exchange

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Simoneaux, Nicole	8/30/2023	1.8	Verify wallet addresses and emails linked to current / former employees on the Dotcom exchange
Sivapalu, Anan	8/30/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig and D. Wilson (A&M) regarding missing coin data
Sivapalu, Anan	8/30/2023	0.5	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding individual fees
Sloan, Austin	8/30/2023	0.4	Call with K. Baker, D. Wilson, A. Sloan, P.Kwan (A&M) to discuss data status and progress
Stegenga, Jeffery	8/30/2023	0.4	Review of and follow-up to FTX enhanced data security protocols as a result of Kroll data breach
Stockmeyer, Cullen	8/30/2023	0.8	Update crypto tracing request tracker for requests related to certain insiders
Sunkara, Manasa	8/30/2023	3.1	Query the SQL database to provide all exchange activity associated with the confirmed users for an S&C investigation
Sunkara, Manasa	8/30/2023	0.4	Call with K. Dusendschon, L. Konig, J. Zatz, J. Chan, K. Baker, D. Wilson, and others (A&M) to discuss data status and progress
Sunkara, Manasa	8/30/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Sunkara, Manasa	8/30/2023	2.8	Analyze customer activity related to confirmed users for an S&C investigation
van den Belt, Mark	8/30/2023	3.1	Prepare updated analysis of FTX Turkey balance sheet netting
van den Belt, Mark	8/30/2023	0.3	Call with D. Hammon, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on FTX tax compliance matters
van den Belt, Mark	8/30/2023	1.2	Prepare reconciliation of revenue figures from Singapore users on FTX.com platform
van den Belt, Mark	8/30/2023	2.4	Review SNG Investments MASAK presentation
van den Belt, Mark	8/30/2023	0.3	Call with M. van den Belt and J. Casey (A&M) re weekly update on wind-down of European and RoW entities
van den Belt, Mark	8/30/2023	2.9	Prepare analysis on roll forward of Quoine Pte Ltd balance sheet
van den Belt, Mark	8/30/2023	0.5	Call with S. Melamed, J. Masters, S Kojima (FTX), D. Johnston, M. van den Belt (A&M) on FTX Singapore revenue actuals
van den Belt, Mark	8/30/2023	0.2	Call with S. Aydin, E. Dagleish, D. Johnston, M. van den Belt (A&M) on SNG Investments report
van den Belt, Mark	8/30/2023	0.5	Call with D. Johnston, M. van den Belt, H. Chambers (A&M) on FTX Japan forecast and Quoine situation
van den Belt, Mark	8/30/2023	0.4	Call with D. Johnston, M. Van den Belt, S. Schlam, E. Dagleish, C. Corr (A&M) to discuss Singapore and Turkey entities status and follow up
Walia, Gaurav	8/30/2023	0.7	Provide a list of categorization of several tokens
Walia, Gaurav	8/30/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig and D. Wilson (A&M) regarding missing coin data



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Walia, Gaurav	8/30/2023	1.4	Review the output of the pricing variance analysis
Walia, Gaurav	8/30/2023	2.4	Review the reconciliation of the AWS revenue balances vs. the financial statements
Wall, Guy	8/30/2023	0.4	Call with G. Wall & R. Arbid to update wind down step plan for UAE entity
Wilson, David	8/30/2023	0.5	Call with M. Sunkara, L. Konig, K. Baker, D. Wilson, and others (A&M) to discuss data status and progress
Wilson, David	8/30/2023	2.6	Complete A&M data request by implementing QC feedback into scripts and providing requesting party with final version
Wilson, David	8/30/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig and D. Wilson (A&M) regarding missing coin data
Wilson, David	8/30/2023	1.7	Complete S&C data request by reviewing and providing KYC documentation to requesting party
Wilson, David	8/30/2023	0.4	Call with K. Dusendschon, L. Konig, D. Wilson, A. Sloan, P.Kwan, and others (A&M) to discuss data status and progress
Wilson, David	8/30/2023	2.1	Update and test request responder tool to ensure access works as intended for other team members in connecting to cloud file storage and database
Yan, Jack	8/30/2023	0.8	Update the wallet balances of FTX Japan and Quoine Pte Ltd as at August 30, 2023
Zatz, Jonathan	8/30/2023	0.4	Call with K. Dusendschon, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Zatz, Jonathan	8/30/2023	1.3	Database scripting to profile OTC portal fills data against trade data
Zatz, Jonathan	8/30/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz, J. Chan (A&M) to discuss data status and progress
Zhang, Qi	8/30/2023	2.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 30 Aug 2023 for the UK team
Zhang, Qi	8/30/2023	0.3	Perform daily update of large balance retail customer KYC details to S&C 30 Aug 2023
Zhang, Qi	8/30/2023	1.7	Review AWS mismatch cases to clear customer manual review question
Zhang, Qi	8/30/2023	1.5	Call with Q. Zhang (A&M) and A. Powel and UK KYC team (Integreon) to conduct KYC manual review training on AML hits review and issues identified in quality check
Zhang, Qi	8/30/2023	2.1	Perform daily review on of Integreon manual review team's work to record down issues identified for 30 Aug 2023 for the US team
Baker, Kevin	8/31/2023	0.6	Call with K. Baker, and L. Yurchak (A&M), and N. Chang (Bitgo) to discuss approach to accommodating S&C request on jurisdiction data for select users
Baker, Kevin	8/31/2023	2.9	Analyze customer information and jurisdiction locations related to Kroll data breach for country specific reporting results to counsel
Baker, Kevin	8/31/2023	2.3	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/31/2023	2.7	Analyze specific subpoena requests and the user accounts associated to produce supplemental KYC information to counsel
Baker, Kevin	8/31/2023	0.8	Assist Data Request team with analysis and extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	8/31/2023	3.1	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by the FBI Philadelphia
Bowles, Carl	8/31/2023	0.6	Review liquidation planning of FTX Singapore entities
Callerio, Lorenzo	8/31/2023	0.8	Review today's inbound crypto tracing correspondence
Callerio, Lorenzo	8/31/2023	0.3	Meeting with L. Lambert, L. Callerio, I. Radwanski, A. Heric, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update call
Casey, John	8/31/2023	0.4	Call with D. Johnston, H. McGoldrick, M. van den Belt, and J. Casey (A&M) re funding mechanism for wind-down of European and RoW subsidiaries
Casey, John	8/31/2023	0.6	Call with D. Johnston, R. Sexton, J. Collis and J. Casey (A&M) re weekly update on wind-down of European and RoW subsidiaries
Casey, John	8/31/2023	0.9	Call with G. Noble, D. Sandison, C. Heng, S. Rajagopalan, P. Jotangia, M. Kee Ho, M. Chua, A. Sidaway (Grant Thornton), D. Johnston, M. van den Belt, and J. Casey re wind-down of Singapore entities
Casey, John	8/31/2023	0.4	Call with R. Sexton, J. Collis, H. McGoldrick, and J. Casey (A&M) re slide deck for funding mechanism for European and RoW liquidations
Casey, John	8/31/2023	0.4	Prepare for call with Grant Thornton Singapore and UK in relation to wind-down of Singapore entities
Casey, John	8/31/2023	0.7	Prepare correspondence in relation to potential liquidation of Quoine Pte Ltd and most suitable mechanism of wind-down
Casey, John	8/31/2023	0.7	Prepare for weekly update call with D. Johnston and M. van den Belt on wind down of European and RoW subsidiaries
Chambers, Henry	8/31/2023	0.7	Update Customer Service pivot plan deck for proposed FTX contractor hires
Chambers, Henry	8/31/2023	0.7	Provide updates on FTX Japan go-forward financial forecast
Chambers, Henry	8/31/2023	0.5	Call with R. Lowe, S. Wheeler, N. Friedlander (S&C) and H. Chambers (A&M) regarding FTX Japan data preservation
Chambers, Henry	8/31/2023	0.9	Review Metalab proposed customer survey
Chan, Jon	8/31/2023	2.1	Investigate activity related to S&C internal investigation involving admin fields and parties who made edits to fields in the database
Chan, Jon	8/31/2023	2.3	Investigate activity related to follow up questions pertaining to employee activity analysis
Chew, Ee Ling	8/31/2023	0.9	Call with E. Chew, J. Taylor, J. Casey, D. Johnston, M. van den Belt (A&M) and IP (6 individual from Singapore and UK office) on liquidation process for FTX Singapore entities
Chuah, Jane	8/31/2023	0.6	Update the PowerPoint slide for FTX Japan's cash flow forecast in response to reviewer's comments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Collis, Jack	8/31/2023	0.4	Call with R. Sexton, J. Collis, H. McGoldrick, and J. Casey (A&M) re slide deck for funding mechanism for European and RoW liquidations
Collis, Jack	8/31/2023	0.3	Perform second weekly review of FTX docket for items relevant for the priority entities and FTX Trading
Collis, Jack	8/31/2023	2.9	Prepare summary deck for funding options in solvent and insolvent liquidation scenarios for Debtor and Non-Debtor entities
Collis, Jack	8/31/2023	0.6	Call with D. Johnston, R. Sexton, J. Collis and J. Casey (A&M) re weekly update on wind-down of European and RoW subsidiaries
Dagleish, Elizabeth	8/31/2023	1.3	Update SNG INV Masak report to include sources and notes for all evidence
Dagleish, Elizabeth	8/31/2023	1.1	Update SNG INV Masak report to include new section on questions received from Masak
Dagleish, Elizabeth	8/31/2023	0.7	Review new sources of evidence received from S. Aydin (FTX) in relation to the SNG INV Masak report
Dagleish, Elizabeth	8/31/2023	3.2	Prepare revised English translation of the SNG INV Masak report
Dagleish, Elizabeth	8/31/2023	0.6	Review cross-functional working group deck for 1 September meeting
Dagleish, Elizabeth	8/31/2023	0.9	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) on FTX Turkey balance sheets and the SNG Masak report
Dagleish, Elizabeth	8/31/2023	1.1	Prepare wind-down timeline for Innovatia Ltd setting out key liquidation activities and milestones
Dusendschon, Kora	8/31/2023	0.2	Compile and send summary of findings related to searches for R. Perubhatla (FTX)
Dusendschon, Kora	8/31/2023	0.4	Draft bi-weekly powerpoint deck in preparation for meeting with R. Perubhatla (FTX)
Dusendschon, Kora	8/31/2023	0.3	Troubleshoot user access and provide guidance on accounts
Dusendschon, Kora	8/31/2023	0.7	Execute searches based on request from R. Perubhatla (FTX) to identify materials related to vendor
Evans, Charles	8/31/2023	0.4	Correspondence with C. Evans, M. van den Belt (A&M), M. Jonathan (FTX), E. Nurmansyah (ABNR), E. Simpson (S&C) regarding Directors queries and PT Triniti status
Grillo, Rocco	8/31/2023	0.9	Meeting with R. Grillo and S. Tarikere (A&M) to finalize, document, and rollout the risk mitigation strategy to A&M FTX team re: the Kroll Security Incident
Grosvenor, Robert	8/31/2023	0.2	Call with D. Johnston, M. Negus and R. Grosvenor (A&M) to discuss FTX EU Ltd. data transfer
Helal, Aly	8/31/2023	2.4	Collect invoices for vendors with activity between \$500k and \$1.5million
Heric, Andrew	8/31/2023	0.3	Meeting with A. Heric, Q. Lowdermilk, and C. Stockmeyer (A&M) re: crypto tracing update call
Heric, Andrew	8/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Iwanski, Larry	8/31/2023	1.1	Review the communications from the database team, attorneys, and investigations people for the crypto tracing workstream

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/31/2023	2.2	Document EC2 instances and related firewall rules
Johnson, Robert	8/31/2023	0.2	Manage MFA authentication methodology for additional AWS users
Johnson, Robert	8/31/2023	1.1	Review metabase user list to identify users to be disabled due to inactivity
Johnson, Robert	8/31/2023	0.9	Create additional Metabase users per request for preference analysis workstream
Johnson, Robert	8/31/2023	0.7	Disable users on Metabase platform that have been inactive
Johnston, David	8/31/2023	0.9	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) on FTX Turkey balance sheets and the SNG Masak report
Johnston, David	8/31/2023	0.6	Update and distribute presentation relating to handover of customer data to FTX EU Ltd
Johnston, David	8/31/2023	0.2	Call with D. Johnston, M. Negus and R. Grosvenor (A&M) to discuss FTX EU Ltd. data transfer
Johnston, David	8/31/2023	0.5	Call with H. McGoldrick, J. Casey, D. Johnston, M. van den Belt (A&M) on Grant Thornton liquidator engagement
Johnston, David	8/31/2023	2.7	Prepare additional sections required on exchange operations in Turkey for report to financial regulator
Johnston, David	8/31/2023	0.7	Review updated FTX Turkey balance sheets in relation to customer funds return plan
Johnston, David	8/31/2023	0.9	Call with G. Noble, D. Sandison, C. Heng, S. Rajagopalan, P. Jotangia, M. Kee Ho, M. Chua, A. Sidaway (Grant Thornton), D. Johnston, M. van den Belt, and J. Casey re wind-down of Singapore entities
Johnston, David	8/31/2023	0.6	Call with D. Johnston, R. Sexton, J. Collis and J. Casey (A&M) re weekly update on wind-down of European and RoW subsidiaries
Konig, Louis	8/31/2023	1.6	Documentation of findings related to missing third party crypto and fiat pricing analysis
Konig, Louis	8/31/2023	1.1	Quality control and review of output related to missing third party crypto and fiat pricing analysis
Kwan, Peter	8/31/2023	0.8	Draft communication to S&C summarizing the findings from research performed to identify certain wire transfers on behalf of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/31/2023	0.8	Review document detailing source code interpretation of functionality with respect to the ongoing valuation of derivatives positions on the exchange
Kwan, Peter	8/31/2023	1.3	Prepare draft responses to clarify, caveat wallet address data provided to federal regulatory agency
Kwan, Peter	8/31/2023	0.7	Perform research around historical usage of wallet addresses by foreign FTX entity based out of the Middle East
Kwan, Peter	8/31/2023	0.9	Continue to perform follow ups with various parties in relation to researching the factual accuracy of statements made by foreign FTX entity based out of the Asia-Pacific region

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Kwan, Peter	8/31/2023	0.6	Coordinate with A&M team to obtain approval for sharing of documentation requested by foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/31/2023	1.1	Prepare schedule to summary results of revised logic comparing Alameda wallet listings against wallets previously provided to federal regulatory agency
Kwan, Peter	8/31/2023	0.7	Coordinate with cybersecurity firm to understand comprehensive listing of wallets associated with Alameda
Kwan, Peter	8/31/2023	1.8	Develop logic to compare Alameda wallet listings against wallets previously provided to federal regulatory agency
Kwan, Peter	8/31/2023	1.4	Continue to perform additional research to validate listing of factual assertions drafted by S&C on behalf of foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	8/31/2023	1.4	Quality control review of results from wallet address extract based on revised logic
Kwan, Peter	8/31/2023	0.9	Summarize search results related to reconciliation performed between extracted wallet addresses in comparison to listing of wallets controlled by Alameda
Lam, James	8/31/2023	0.3	Review the AML workflow presentation deck on customer service
Lam, James	8/31/2023	2.3	Finalize the crypto transaction review and fund tracing analysis in relation to FTX Japan
Lambert, Leslie	8/31/2023	0.3	Meeting with L. Lambert, L. Callerio, I. Radwanski, A. Heric, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update call
Lambert, Leslie	8/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	8/31/2023	0.7	Draft responses to certain inquiries concerning analysis of blockchain activity
Lambert, Leslie	8/31/2023	1.3	Review materials and data relevant to open and anticipated crypto tracing analyses
Li, Summer	8/31/2023	3.1	Clear comments on the presentation of FTX Japan K.K. regarding the discounted cash flow forecast
Li, Summer	8/31/2023	1.6	Prepare for a cash flow forecast of FTX Japan incorporating management's assumption on the revenue from derivative products
Lowdermilk, Quinn	8/31/2023	2.7	Verify transaction details provided by third parties to understand discrepancies
Lowdermilk, Quinn	8/31/2023	0.3	Meeting with A. Heric, Q. Lowdermilk, and C. Stockmeyer (A&M) re: crypto tracing update call
Lowdermilk, Quinn	8/31/2023	2.1	Research blockchain activity associated with reports provided by third parties
Lowdermilk, Quinn	8/31/2023	2.4	Create crypto tracing deliverable outlining provided information to identify the differences in reports provided by third parties
Lowdermilk, Quinn	8/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	8/31/2023	0.8	Create appendix file with transaction details to support deliverable going to external recipients

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McGoldrick, Hugh	8/31/2023	0.4	Call with R. Sexton, J. Collis, H. McGoldrick, and J. Casey (A&M) re slide deck for funding mechanism for European and RoW liquidations
McGoldrick, Hugh	8/31/2023	1.0	Review strategy note for liquidation planning across the FTX Group, including Quoine Pte, FTX EU and FTX Europe AG
McGoldrick, Hugh	8/31/2023	0.1	Call with Grant Noble (Grant Thornton) regarding letter of engagement for wind-down services
McGoldrick, Hugh	8/31/2023	0.4	Call with D. Johnston, H. McGoldrick, M. van den Belt, and J. Casey (A&M) re funding mechanism for wind-down of European and RoW subsidiaries
Negus, Matthew	8/31/2023	0.2	Call with D. Johnston, M. Negus and R. Grosvenor (A&M) to discuss FTX EU Ltd. data transfer
Radwanski, Igor	8/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing workstream updates
Radwanski, Igor	8/31/2023	1.6	Review folders to sanitize any personal information
Radwanski, Igor	8/31/2023	2.9	Analyze key correspondences to extract information relevant to crypto tracing
Radwanski, Igor	8/31/2023	2.9	Edit PowerPoint deliverable to encompass key findings for request 126
Radwanski, Igor	8/31/2023	0.3	Meeting with L. Lambert, L. Callerio, and I. Radwanski (A&M) re: crypto tracing update call
Ramanathan, Kumanan	8/31/2023	0.3	Call with L. Abendschein (Coinbase) to discuss staking capabilities
Ramanathan, Kumanan	8/31/2023	1.8	Develop presentation materials on security measures re: FTX data
Ramanathan, Kumanan	8/31/2023	0.8	Review of BitGo bridging test transfers across various chains and provide approval
Ramanathan, Kumanan	8/31/2023	0.6	Review of BitGo staking commission rate schedules and discuss with T. Chen (BitGo)
Ramanathan, Kumanan	8/31/2023	0.7	Review of recent chapter 11 filing and relationship to FTX for claims filing purposes
Ramanathan, Kumanan	8/31/2023	0.9	Review of run protocol litigation documentation between debtors and UCC
Ramanathan, Kumanan	8/31/2023	0.6	Review of Metalab invoice and provide markups
Ramanathan, Kumanan	8/31/2023	0.3	Review of correspondence with BiLira organization and provide feedback
Ramanathan, Kumanan	8/31/2023	0.7	Review of FTX Australia derivative mechanism requests
Ramanathan, Kumanan	8/31/2023	0.3	Coordinate security enhancements to FTX platforms with Sygnia
Ramanathan, Kumanan	8/31/2023	0.7	Review of FTX Japan KK and restart of exchange financial data points
Ramanathan, Kumanan	8/31/2023	0.7	Review of FTX EU handover presentation and prepare for counsel

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	8/31/2023	0.6	Review proposed bridge transactions to validate addresses and token quantities, provide confirmation to K. Ramanathan (A&M)
Sagen, Daniel	8/31/2023	1.2	Revise token mappings in third party bidder representative to reflect final list of excluded tokens
Sagen, Daniel	8/31/2023	0.6	Incorporate 8/18 Coin Report database into third party bidder representative analysis
Sagen, Daniel	8/31/2023	1.4	Prepare updated summary schedules for third party bidder representative, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	8/31/2023	0.8	Revise footnotes and other commentary throughout third party bidder representative analysis to reflect updated assumptions
Sexton, Rachel	8/31/2023	0.6	Call with D. Johnston, R. Sexton, J. Collis and J. Casey (A&M) re weekly update on wind-down of European and RoW subsidiaries
Sexton, Rachel	8/31/2023	0.4	Call with R. Sexton, J. Collis, H. McGoldrick, and J. Casey (A&M) re slide deck for funding mechanism for European and RoW liquidations
Simoneaux, Nicole	8/31/2023	2.1	Complete non-customer avoidance section of ACH deck and incorporate comments from the avoidance team
Simoneaux, Nicole	8/31/2023	0.8	Update AHC deck visuals for updated relief estimates
Simoneaux, Nicole	8/31/2023	1.9	Prepare graphs and visuals for relief to be included in ACH meeting deck
Simoneaux, Nicole	8/31/2023	2.3	Prepare live edits to ACH meeting materials deck based on internal A&M feedback
Simoneaux, Nicole	8/31/2023	1.1	Incorporate A&M comments to the AHC deck for ventures slides
Simoneaux, Nicole	8/31/2023	0.4	Incorporate comments from the avoidance team regarding the non-customer avoidance AHC slides
Simoneaux, Nicole	8/31/2023	1.3	Review non-customer avoidance claim support for adjustments to ACH deck visuals
Simoneaux, Nicole	8/31/2023	0.3	Perform QC checks on math shown in the AHC deck prior to senior review
Stockmeyer, Cullen	8/31/2023	1.6	Update professional tracker in advance for month end closure activities
Stockmeyer, Cullen	8/31/2023	0.6	Update crypto tracing request tracker for requests related to certain jurisdictions
Stockmeyer, Cullen	8/31/2023	0.4	Update crypto tracing request tracker for requests related to certain token investments
Stockmeyer, Cullen	8/31/2023	0.3	Meeting with A. Heric, Q. Lowdermilk, and C. Stockmeyer (A&M) re: crypto tracing update call
Sunkara, Manasa	8/31/2023	2.6	Provide data exports with summarized findings for an S&C investigation related to a specific entity
Sunkara, Manasa	8/31/2023	1.1	Quality check sql scripts and data exports for delivery
Sunkara, Manasa	8/31/2023	2.7	Investigate activity related to user accounts for an S&C investigation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/31/2023	2.2	Prepare finalized summary of wind-down process and results for subsidiaries following updates to separate subseries analysis
van den Belt, Mark	8/31/2023	2.6	Prepare reconciliation analysis of SNG investments MASAK report conclusions and underlying workings
van den Belt, Mark	8/31/2023	0.9	Call with E. Dagleish, M. van den Belt, D. Johnston (A&M), S. Aydin (FTX) on FTX Turkey balance sheets and the SNG Masak report
van den Belt, Mark	8/31/2023	0.5	Call with H. McGoldrick, J. Casey, D. Johnston, M. van den Belt (A&M) on Grant Thornton liquidator engagement
van den Belt, Mark	8/31/2023	0.9	Call with G. Noble, D. Sandison, C. Heng, S. Rajagopalan, P. Jotangia, M. Kee Ho, M. Chua, A. Sidaway (Grant Thornton), D. Johnston, M. van den Belt, and J. Casey re wind-down of Singapore entity
van den Belt, Mark	8/31/2023	0.8	Review EU term sheet intercompany positions
van den Belt, Mark	8/31/2023	1.1	Review contracts tracker for FTX Europe
van den Belt, Mark	8/31/2023	1.8	Prepare updated roll forward analysis of Quoine Pte Ltd
Walia, Gaurav	8/31/2023	0.9	Review the preference claims analysis and provide feedback
Walia, Gaurav	8/31/2023	1.1	Review a document prepared to review internal derivative settlement to the Australian team
Walia, Gaurav	8/31/2023	1.4	Review the latest Australian balances reconciliation and provide feedback
Walia, Gaurav	8/31/2023	0.7	Call with TRM team, N. Friedlander, J. Rosenthal, K. Chas (S&C), and G. Walia (A&M) to discuss compromised wallet analysis
Walia, Gaurav	8/31/2023	0.6	Provide a summary of folders used as part of the JPL discovery process
Walia, Gaurav	8/31/2023	1.1	Review the latest claims bridge from the original figures to the amended figures and provide explanation of differences
Walia, Gaurav	8/31/2023	0.8	Prepare a summary of the Cottonwood, Alameda and FTX relationship
Walia, Gaurav	8/31/2023	2.8	Prepare a summary of the updated preference analysis for 15, 30, 60, and 90 days
Wilson, David	8/31/2023	2.7	Draft preference analysis for S&C data request
Wilson, David	8/31/2023	1.4	Revise VBA macro in request responder tool to find script locations in new folder paths
Yan, Jack	8/31/2023	0.2	Correspondence with D. Sagen (A&M) re weekly update of wallet data of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	8/31/2023	1.6	Database scripting related to request to pull Alameda OTC trades
Zatz, Jonathan	8/31/2023	3.1	Database scripting to update Alameda profiling flags based on discussion with Alameda regarding tables
Zhang, Qi	8/31/2023	0.8	Update KYC status for customers with 2FA reset and stuck in process additions



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/31/2023	0.4	Update powerpoint deck with regards to institutional KYC issues
Zhang, Qi	8/31/2023	0.6	Answer questions raised by customer service related to KYC status and documents issues
Zhang, Qi	8/31/2023	0.4	Draft answers for KYC related questions raised for a diligence purpose
Zhang, Qi	8/31/2023	2.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 31 Aug 2023 for the UK team Tim,Petr,Fosun,Tiffany
Zhang, Qi	8/31/2023	1.1	Resolve AWS issues for customers who have been in manual review for two months
Zhang, Qi	8/31/2023	0.4	Perform daily update of large balance retail customer KYC details to S&C 31 Aug 2023
Zhang, Qi	8/31/2023	1.4	Review UK manual review team's work on AWS cases to identify and rectify issues
Zhang, Qi	8/31/2023	2.7	Perform daily review on of Integreon manual review team's work to record down issues identified for 31 Aug 2023 for the UK team Somya, Sulaiman, Harvey and Alex
Zhang, Qi	8/31/2023	1.2	Perform daily review on of Integreon manual review team's work to record down issues identified for 31 Aug 2023 for the US team Kaylynn and Velecia
<b>Subtotal</b>		<b>3,952.1</b>	

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/1/2023	0.4	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson, A. Dietderich, and others (S&C), S. Rand, and others (QE), E. Mosley, S. Cov
Coverick, Steve	8/1/2023	1.2	Participate in steering committee call with J. Ray (FTX), S&C (A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, J. Croke), Quinn (S. Rand, W. Burck), and A&M (E. Mosley S. Coverick) regarding board agenda
Coverick, Steve	8/1/2023	0.8	Review and provide comments on revised case accomplishments analysis
Mosley, Ed	8/1/2023	1.2	Participate in steering committee with S&C (A.Dietderich, J.Bromley, B.Glueckstein, J. Croke, ), PWP (K.Cofsky), Q&E (, W.Burke), and A&M (E. Mosley, )
Mosley, Ed	8/1/2023	0.9	Review of and prepare comments to draft workstream status presentation to management
Mosley, Ed	8/1/2023	0.4	Participate in board meeting with FTX (J. Ray, R.Perubhatla, K.Shultea, M.Cilia), S&C (A.Dietderich, E.Simpson, J. Croke, , others), Quinn (, others), PWP (K.Cofsky, K.Flinn, others), BOD members (J.Farnan, R.Jain, M.Doheny, M.Sonkin, M.Rosenberg, K.Knipp)



*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/1/2023	0.4	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson, A. Dietderich, and others (S&C), S. Rand, and others (QE), E. Mosley, S. Cov
Trent, Hudson	8/1/2023	0.4	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson, A. Dietderich, and others (S&C), S. Rand, and others (QE), E. Mosley, S. Cov
Esposito, Rob	8/3/2023	0.3	Prepare updated to the PMO reporting slides
Cooper, James	8/4/2023	0.3	Review and provide comments on weekly PMO update slide for cash workstream
Esposito, Rob	8/4/2023	0.3	Working session over PMO slide edits for week ending 8/6
Gordon, Robert	8/4/2023	0.3	Working session over PMO slide edits for week ending 8/6
Gordon, Robert	8/4/2023	0.4	Update PMO materials for week ending 8/6
Callerio, Lorenzo	8/7/2023	0.6	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Cooper, James	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/7/2023	1.3	Prepare weekly restructuring workstream deliverable status update for CEO
Coverick, Steve	8/7/2023	0.7	Review and provide comments on weekly PMO deck for CEO and advisor team
Coverick, Steve	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Esposito, Rob	8/7/2023	0.4	Participate in workstream lead to update teams with E Mosley, S Coverick, J Cooper, L Callerio, R Esposito, C Arnett, L Ryan, R Gordon, A Titus, A Lawson, D Johnston and K Ramanathan (A&M)
Gordon, Robert	8/7/2023	0.3	Read through PMO presentation for week of 8/7 for latest updates
Gordon, Robert	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Johnston, David	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Lawson, Alex	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, J. Cooper (A&M)
Mosley, Ed	8/7/2023	1.1	Review of and provide comments to draft workstream update presentation to management

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Ramanathan, Kumanan	8/7/2023	0.3	Call with S. Coverick, E. Mosley, R. Gordon, K. Ramanathan and others (A&M) to discuss workstream lead status update
Ramanathan, Kumanan	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, A. Lawson, K. Ramanathan, and others (A&M)
Titus, Adam	8/7/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/8/2023	1.0	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, , J. Croke), Quinn (, ), PWP (K. Cofsky) and A&M (E. Mosley ) regarding board agenda
Hill, Liam	8/8/2023	3.1	Analyze Fraud / Theft classified claims & litigation related claims to determine which pertain to pending or ongoing litigation
Mosley, Ed	8/8/2023	1.0	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, , J. Croke), Quinn (, ), PWP (K. Cofsky) and A&M (E. Mosley ) regarding board agenda
Esposito, Rob	8/10/2023	0.3	Prepare detailed updates to the weekly PMO presentation
Gordon, Robert	8/10/2023	0.4	Update PMO presentation for reporting/intercompany
Mosley, Ed	8/10/2023	0.3	Discussion with J. Ray (FTX) regarding customer data and UCC
Slay, David	8/10/2023	0.3	Develop summary on proposed statement of work filing on the Kroll website
Arnett, Chris	8/14/2023	0.4	Participate in coordination call with A&M team leads
Cooper, James	8/14/2023	0.4	Call to discuss workstream updates with E Mosley, S Coverick, R Gordon, K Ramanathan, D Johnston, C Arnett, J Cooper, C Howe, A Lawson, A Titus and L Ryan (A&M)
Cooper, James	8/14/2023	0.3	Review and provide comments re: weekly PMO update slide for cash workstream
Cooper, James	8/14/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/14/2023	1.1	Prepare weekly restructuring workstream update summary for CEO.
Coverick, Steve	8/14/2023	0.8	Review and provide comments on weekly PMO deck for CEO and advisor team
Coverick, Steve	8/14/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Esposito, Rob	8/14/2023	0.4	Call to discuss workstream updates with E Mosley, S Coverick, R Gordon, K Ramanathan, D Johnston, C Arnett, J Cooper, C Howe, A Lawson, A Titus and L Ryan (A&M)

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/14/2023	0.4	Read through PMO updates for week of 8/14 for latest case updates
Gordon, Robert	8/14/2023	0.6	Workstream leadership meeting for A&M internal team covering upcoming deliverables
Howe, Christopher	8/14/2023	0.4	Call to discuss workstream updates with E Mosley, S Coverick, R Gordon, K Ramanathan, D Johnston, C Arnett, J Cooper, C Howe, A Lawson, A Titus and L Ryan (A&M)
Kotarba, Steve	8/14/2023	1.2	Analyze and organize priority workstreams for team
Lawson, Alex	8/14/2023	0.6	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Mosley, Ed	8/14/2023	0.8	Review of and prepare comments to management case and workstream update presentation
Ramanathan, Kumanan	8/14/2023	0.4	Call with A&M workstream leads to discuss current updates
Titus, Adam	8/14/2023	0.5	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/15/2023	1.0	Participate in steering committee call with J. Ray (FTX), S&C (J.Bromley, B.Glueckstein, , J. Croke), Quinn ( , ), PWP (K. Cofsky) and A&M (E. Mosley ) regarding board agenda
Coverick, Steve	8/15/2023	0.4	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
Mosley, Ed	8/15/2023	1.0	Participate in steering committee meeting with J. Ray (FTX), S&C (J.Bromley, B.Glueckstein, , J. Croke), Quinn ( , ), PWP (B.Mendelsohn, K.Cofsky), and A&M ( , E. Mosley) regarding various workstream and case updates
Mosley, Ed	8/15/2023	0.4	Participate in board meeting with FTX (J. Ray, M.Cilia, others), PWP (B.Mendelsohn,others), S&C (B.Glueckstein, , J. Croke, others), Board members (M.Doheny, M.Rosenberg, R.Jain, M.Sonkin, K.Knipp, J.Farnan), Quinn ( , others), A&M ( , others)
Trent, Hudson	8/15/2023	0.4	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
Arnett, Chris	8/17/2023	0.4	Provide work stream update to E. Mosley and S. Coverick (A&M)
Arnett, Chris	8/17/2023	0.3	Discussion with E. Mosley regarding open workstreams
Gordon, Robert	8/17/2023	0.4	Update PMO material for week of 8/20
Mosley, Ed	8/17/2023	0.3	Discussion with C.Arnett (A&M) regarding open workstreams
Cooper, James	8/18/2023	0.1	Discuss case update deck with J. Cooper (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/18/2023	0.2	Draft updates to weekly PMO slide for cash flow workstream
Coverick, Steve	8/18/2023	0.1	Discuss case update deck with J. Cooper (A&M)
Arnett, Chris	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Callerio, Lorenzo	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Cooper, James	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/21/2023	1.1	Prepare weekly restructuring workstream deliverable status update for CEO
Esposito, Rob	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Esposito, Rob	8/21/2023	0.4	Discussion with D. Lewandowski, S. Kotarba, R. Esposito (A&M) re: case updates and staffing
Gordon, Robert	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Gordon, Robert	8/21/2023	0.3	Read through PMO materials covering week of 8/21 for latest case updates
Johnston, David	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Lawson, Alex	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Lewandowski, Douglas	8/21/2023	0.4	Discussion with D. Lewandowski, S. Kotarba, R. Esposito (A&M) re: case updates and staffing
Mosley, Ed	8/21/2023	0.8	Review of draft board materials
Mosley, Ed	8/21/2023	1.1	Review of workstream update presentation for management, board, and other advisors
Ramanathan, Kumanan	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, K. Ramanathan, and others (A&M)
Titus, Adam	8/21/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, A. Lawson, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Trent, Hudson	8/21/2023	0.3	Correspond with the Board regarding various documents requiring approval

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/22/2023	0.8	Participate in steering committee call with J. Ray (FTX), S&C (J.Bromley, B.Glueckstein, , J. Croke), Quinn (, ), PWP (K. Cofsky) and A&M (E. Mosley ) regarding board agenda
Mosley, Ed	8/22/2023	0.8	Participate in steering committee meeting with J. Ray (FTX), PWP (K.Cofsky, B.Mendelsohn), S&C (, J. Croke, J.Bromley, B.Glueckstein), Quinn (, ), and A&M (E. Mosley, ) regarding upcoming hearing, board meeting, and creditor meetings
Esposito, Rob	8/24/2023	0.3	Walkthrough of PMO slide updates with R. Gordon, R. Esposito(A&M)
Gordon, Robert	8/24/2023	0.3	Walkthrough of PMO slide updates with R. Gordon, R. Esposito(A&M)
Gordon, Robert	8/24/2023	0.4	Update PMO presentation for reporting/intercompany
Cooper, James	8/25/2023	0.2	Provide comments re: weekly PMO update slide for liquidity workstream
Mosley, Ed	8/26/2023	1.3	Review of IT security protocols in response to Kroll incident
Coverick, Steve	8/27/2023	0.9	Review and provide comments on PMO presentation for w/e 8/26
Arnett, Chris	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Callerio, Lorenzo	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Cooper, James	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/28/2023	1.3	Prepare status update re: upcoming restructuring workstream deliverables for CEO
Esposito, Rob	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Gordon, Robert	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Gordon, Robert	8/28/2023	0.2	Review PMO presentation for latest case updates, week of 8/28
Johnston, David	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Mosley, Ed	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/28/2023	1.1	Prepare for board meeting presentation
Ramanathan, Kumanan	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, and others (A&M)
Ryan, Laureen	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Stockmeyer, Cullen	8/28/2023	0.3	Draft graphics for management update slide regarding professional tracker
Titus, Adam	8/28/2023	0.4	Participate in workstream coordination call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, J. Cooper (A&M)
Coverick, Steve	8/29/2023	1.1	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Coverick, Steve	8/29/2023	1.0	Participate in steering committee call with J. Ray (FTX), S&C (J.Bromley, B.Glueckstein, , J. Croke), Quinn (, ), PWP (K. Cofsky, B. Mendelsohn) and A&M (E. Mosley, ) regarding creditor meeting agenda
Johnston, David	8/29/2023	1.1	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Mosley, Ed	8/29/2023	1.0	Participate in steering committee with J. Ray (FTX), S&C (A.Dietderich, , J.Bromley, B.Glueckstein, J. Croke), Quinn (, W.Burk), PWP (B.Mendelsohn, K.Cofsky), and A&M (E. Mosley, ) regarding upcoming UCC / Ad Hoc meeting and other open workstreams
Mosley, Ed	8/29/2023	1.1	Participate in board meeting with FTX (J. Ray, M.Cilia, others), PWP (B.Mendelsohn,K.Cofsky, others), S&C (A.Dietderich, J.Bromley, B.Glueckstein, , J. Croke, others), Quinn (, W.Burk), Board members (M.Doheny, M.Rosenberg, R.Jain, M.Sonkin, K.Knipp, J.Fa
Trent, Hudson	8/29/2023	1.1	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Mosley, Ed	8/31/2023	0.9	Review of management response to inquiry regarding administrative costs
<b>Subtotal</b>		<b>63.9</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/1/2023	0.6	Review latest fees and expenses by firm, run-rates and variance UCC professionals
Cooper, James	8/1/2023	0.8	Analyze weekly payments and cash movements tracker for variance reporting

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/1/2023	0.5	Review updates to initial summary of fee analysis
Cooper, James	8/1/2023	0.5	Analyze latest payment timing assumptions for debtor professionals
Cooper, James	8/1/2023	0.5	Internal correspondence re: pursuit of cash in AngelList account
Cooper, James	8/1/2023	0.6	Review latest fees by firm, run-rates and variance for retained other debtor professionals
Cooper, James	8/1/2023	0.4	Review weekly bank account balance tracker for weekly reporting
Cooper, James	8/1/2023	1.8	Draft initial summary of fee analysis
Cooper, James	8/1/2023	2.7	Draft updates case accomplishments materials based on management feedback
Cooper, James	8/1/2023	0.7	Analyze Update expenses/fees by firm, run-rates and variance for retained professionals
Cooper, James	8/1/2023	0.4	Review support package for ordinary course professionals
Nizhner, David	8/1/2023	0.9	Update monthly fx rates for cash flow forecast
Simoneaux, Nicole	8/1/2023	0.9	Revisit benefits payment timing variances to provide rational in the upcoming cash forecast
Simoneaux, Nicole	8/1/2023	0.7	Quantify filed fee applications for professionals to incorporate into professional fee forecast
Taraba, Erik	8/1/2023	0.4	Correspondence with Company Finance Team re: payment activity for WE 7/28
Taraba, Erik	8/1/2023	0.6	Update variance report format with additional information requested by UCC advisors
Taraba, Erik	8/1/2023	0.8	Update TWCF with payment data for WE 7/28 provided by Company Finance Team
Taraba, Erik	8/1/2023	0.9	Reconcile daily bank balances for Japanese entities to cash roll-forward schedule
Taraba, Erik	8/1/2023	0.3	Correspondence with Crypto Team leadership re: outstanding invoice for crypto custodian
Taraba, Erik	8/1/2023	1.1	Update pro fees variance support schedule with detailed commentary on selected variances
Taraba, Erik	8/1/2023	1.2	Conduct variance analysis on professional firm budget and cash payments through WE 7/28
Taraba, Erik	8/1/2023	1.8	Conduct analysis for weekly variance report for WE 7/28
Taraba, Erik	8/1/2023	0.9	Update TWCF with recent wire activity for WE 7/28
Taraba, Erik	8/1/2023	0.6	Update payment data in pro firm forecast model in preparation for variance analysis



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/1/2023	0.4	Correspondence with Crypto Team re: wire activity for WE 7/28
Witherspoon, Samuel	8/1/2023	0.8	Review July crypto conversions to fiat to submitted cash flow forecast
Witherspoon, Samuel	8/1/2023	0.8	Compile current week and prior month's FX rate conversions
Witherspoon, Samuel	8/1/2023	1.2	Analyze current week payment information for debtor retained payments
Witherspoon, Samuel	8/1/2023	2.1	Update FBAR filing information with additional foreign bank accounts
Cooper, James	8/2/2023	0.3	Respond to internal inquiry re: prepetition retainer wires
Cooper, James	8/2/2023	1.2	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: finalizing of weekly variance report
Cooper, James	8/2/2023	1.8	Review and provide comments on weekly cash variance report and supporting schedules
Cooper, James	8/2/2023	1.2	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: liquidity team priorities and assignment of deliverables
Coverick, Steve	8/2/2023	0.6	Review and provide comments on weekly cash variance report
Taraba, Erik	8/2/2023	1.4	Complete weekly variance report package for review by leadership
Taraba, Erik	8/2/2023	2.1	Develop additional supporting schedule for weekly variance package per feedback from leadership
Taraba, Erik	8/2/2023	1.2	Working session with S. Witherspoon and E. Taraba (A&M) re: weekly variance package for WE 7/28
Taraba, Erik	8/2/2023	1.2	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: liquidity team priorities and assignment of deliverables
Taraba, Erik	8/2/2023	1.2	Update schedule of cash balances by legal entity with latest data provided by Company Finance Team
Witherspoon, Samuel	8/2/2023	1.3	Refresh master thirteen week cash flow file to prepare for latest reforecast
Witherspoon, Samuel	8/2/2023	1.2	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: finalizing of weekly variance report
Witherspoon, Samuel	8/2/2023	1.3	Update current week variance reporting package with detailed explanations on operating expense variances
Witherspoon, Samuel	8/2/2023	1.1	Update database of submitted disbursements for monthly interim financial updates
Witherspoon, Samuel	8/2/2023	1.2	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: liquidity team priorities and assignment of deliverables
Witherspoon, Samuel	8/2/2023	0.8	Review discrepancies between thirteen week cash flow and pro fee forecast model
Witherspoon, Samuel	8/2/2023	1.4	Working session with S. Witherspoon and E. Taraba (A&M) re: weekly variance package for WE 7/28



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/3/2023	0.4	Respond to internal comments re: weekly cash variance report
Cooper, James	8/3/2023	1.1	Review updated materials re: management request for professional hours by specific task code
Cooper, James	8/3/2023	0.6	Review prior week cash flow package including balances updates and disbursements by category
Cooper, James	8/3/2023	0.2	Follow up correspondence re: pursuit of cash in AngelList account
Cooper, James	8/3/2023	0.4	Prepare internal requests re: professional hours analysis by task code
Cooper, James	8/3/2023	1.7	Review and provide comments re: management requests for professional hours analysis by specific task code
Cooper, James	8/3/2023	1.2	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: finalizing of weekly variance report
Cooper, James	8/3/2023	1.8	Review updated weekly cash variance report and supporting schedules
Dalglish, Elizabeth	8/3/2023	0.4	Prepare correspondence regarding FTX Europe AG payroll and bonus amounts
Dalglish, Elizabeth	8/3/2023	1.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 28 July vs. forecast as of 7 July
Mosley, Ed	8/3/2023	0.9	Review of and provide comments to draft cash variance report for week ending 7/28
Taraba, Erik	8/3/2023	0.3	Correspondence with Crypto Team leadership re: selected asset variances for WE 7/28
Taraba, Erik	8/3/2023	0.8	Update cash team PMO status slide with variance report data as of WE 7/28
Taraba, Erik	8/3/2023	1.2	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: finalizing of weekly variance report
Taraba, Erik	8/3/2023	0.7	Update weekly variance report with feedback from project and workstream leadership
Taraba, Erik	8/3/2023	0.6	Respond to questions from Crypto Team re: flow of funds from third-party exchanges
Witherspoon, Samuel	8/3/2023	1.2	Working session with E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: finalizing of weekly variance report
Witherspoon, Samuel	8/3/2023	0.2	Condense cash flow budget model to simplify outputs and inputs for operating disbursement categories
Witherspoon, Samuel	8/3/2023	1.7	Finalize weekly variance report with commentary from internal A&M team
Witherspoon, Samuel	8/3/2023	1.8	Summarize differences in historical cash balances from reconciliation of November 2022 month end balances
Witherspoon, Samuel	8/3/2023	1.4	Analyze foreign bank account signatories and maximum balances for FBAR reporting
Witherspoon, Samuel	8/3/2023	0.2	Review ordinary course professional payments in July 2023

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/4/2023	2.2	Develop analysis regarding and respond to inquiry from fee examiner
Cooper, James	8/4/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: analysis of February through April cash payments
Dalgleish, Elizabeth	8/4/2023	0.3	Call with E. Dalgleish, M. van den Belt (A&M) re: Europe post petition payments tracker
Taraba, Erik	8/4/2023	0.7	Update debtor professional forecast model with latest invoice and payment data as of 8/4
Taraba, Erik	8/4/2023	2.9	Update OCP tracker with additional data points from counsel and Company Finance Team as requested by leadership
Taraba, Erik	8/4/2023	0.6	Update schedule of cash payments for February through April with feedback from leadership
Taraba, Erik	8/4/2023	0.4	Develop schedule of historical payment activity through WE 7/28
Taraba, Erik	8/4/2023	1.2	Develop schedule of payments and accompanying graphics for upcoming budget forecast period
Taraba, Erik	8/4/2023	0.4	Respond to questions re: historical payment activity for certain entities
Taraba, Erik	8/4/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: analysis of February through April cash payments
van den Belt, Mark	8/4/2023	0.3	Call with E. Dalgleish, M. van den Belt (A&M) re: Europe post petition payments tracker
Witherspoon, Samuel	8/4/2023	0.3	Call with E. Dalgleish, M. van den Belt (A&M) re: Europe post petition payments tracker
Witherspoon, Samuel	8/4/2023	1.8	Reconcile Japan and subsidiary payments to submitted forecast
Witherspoon, Samuel	8/4/2023	0.9	Prepare summary of Budget 8 cash asset transfers for Ventures sales and crypto conversions
Witherspoon, Samuel	8/4/2023	1.1	Consolidate bank tracker model with simplifications to FX conversions
Balmelli, Gioele	8/7/2023	0.4	Prepare correspondence re Swiss Administrator plan costs
Cooper, James	8/7/2023	0.4	Analyze prior UST fee payment by entity
Cooper, James	8/7/2023	0.9	Provide comments on latest OCP forecast and firm listing
Cooper, James	8/7/2023	0.2	Internal correspondence re: pursuit of cash in AngelList account
Cooper, James	8/7/2023	0.4	Review weekly variance report and supporting package to prep for UCC advisor call
Cooper, James	8/7/2023	0.6	Review latest updates to bankruptcy professional fee/expense support
Cooper, James	8/7/2023	1.6	Prepare bankruptcy professional expenses variance analysis

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	8/7/2023	1.1	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 4 August
Dalgleish, Elizabeth	8/7/2023	1.3	Update FTX Europe payment trackers for bank accounts received from J. Bavaud (FTX) for w/e 4 August
Dalgleish, Elizabeth	8/7/2023	1.4	Prepare re-forecast of the FTX Europe short term cash flow forecast to be submitted for the monthly budget
Dalgleish, Elizabeth	8/7/2023	1.4	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 4 August
Simoneaux, Nicole	8/7/2023	0.9	Reconcile headcount changes using month-end payroll
Simoneaux, Nicole	8/7/2023	0.8	Compile and analyze monthly payrolls for actualization of Budget 8 IFU
Taraba, Erik	8/7/2023	1.2	Update weekly variance report package with inputs for WE 8/4
Taraba, Erik	8/7/2023	0.4	Update TWCF model with month end FX rates for July 2023
Taraba, Erik	8/7/2023	0.8	Reconcile bank account balances for FTX Japan to daily bank account activity provided by Finance Team
Taraba, Erik	8/7/2023	0.3	Update cash flow reporting calendar with latest dates for deliverables associated with cash management order
Taraba, Erik	8/7/2023	0.3	Call with S. Witherspoon and E. Taraba (A&M) re: liquidity workstream priorities and due-outs for WE 8/11
Taraba, Erik	8/7/2023	1.9	Develop structure for weekly variance reporting package for WE 8/4 with feedback from leadership
Taraba, Erik	8/7/2023	0.8	Update bankruptcy professional firm forecast model variance schedule with payment data from Budget 8
Witherspoon, Samuel	8/7/2023	1.3	Analyze historical payments for trends in vendor spend by expense type
Witherspoon, Samuel	8/7/2023	0.3	Call with S. Witherspoon and E. Taraba (A&M) re: liquidity workstream priorities and due-outs for WE 8/11
Witherspoon, Samuel	8/7/2023	0.9	Review interest income calculation used in Budget 9 forecast
Witherspoon, Samuel	8/7/2023	0.8	Analyze diligence questions on cash balances at FTX Europe and subsidiaries
Witherspoon, Samuel	8/7/2023	1.5	Update cash flow forecast Budget 9 materials for discussion with the UCC
Arnett, Chris	8/8/2023	0.3	Participate in discussion with J. Cooper and C. Arnett (A&M) re: ability to pay certain vendors under various First Day Orders
Balmelli, Gioele	8/8/2023	0.3	Call with G. Balmelli and E. Dalgleish re FTX Europe key supplier invoices
Cooper, James	8/8/2023	1.6	Draft additional updates to debtor retained fee analysis
Cooper, James	8/8/2023	0.3	Participate in discussion with J. Cooper and C. Arnett (A&M) re: ability to pay certain vendors under various First Day Orders

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/8/2023	0.8	Working session re: Stripe customer withdrawal analysis
Cooper, James	8/8/2023	0.7	Review prior week updates to payment tracker
Cooper, James	8/8/2023	0.5	Review bank account listing and prior week updates provided by RLKS
Dalglish, Elizabeth	8/8/2023	1.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 4 August vs. forecast as of 7 July
Dalglish, Elizabeth	8/8/2023	0.3	Call with G. Balmelli and E. Dalglish (A&M) re FTX Europe key supplier invoices
Johnston, David	8/8/2023	0.7	Review updated short term cash forecast for FTX Europe
Simoneaux, Nicole	8/8/2023	0.7	Perform QC on Budget 9 IFU forecast in regards to payroll and benefits
Simoneaux, Nicole	8/8/2023	1.6	Extract and analyze payroll invoices to reconcile FX conversion deltas in cash actuals
Taraba, Erik	8/8/2023	0.9	Provide supporting commentary in weekly cash flow variance report for WE 8/4
Taraba, Erik	8/8/2023	1.1	Update supporting schedules in weekly cash flow variance report package
Taraba, Erik	8/8/2023	1.9	Perform variance analysis on cash flow activity for period 7/31 to 8/4
Taraba, Erik	8/8/2023	0.8	Update TWCF model with latest bank account balances provided by Company Finance Team
Taraba, Erik	8/8/2023	1.8	Update weekly variance package with forecast from new budget period
Taraba, Erik	8/8/2023	0.4	Develop schedule of weekly payment activity for WE 8/4
Taraba, Erik	8/8/2023	0.7	Reconcile bank account activity for WE 8/4 to provided payment data and bank account balance data
Taraba, Erik	8/8/2023	0.6	Conduct variance analysis on professional firm fees for WE 8/4
Taraba, Erik	8/8/2023	0.6	Develop schedule of bank accounts missing July statements for delivery to Company Finance Team
Taraba, Erik	8/8/2023	0.7	Provide supporting commentary for identified debtor retained fee variances for WE 8/4
Taraba, Erik	8/8/2023	0.9	Reconcile payment activity from WE 8/4 to TWCF cash roll-forward for all bank accounts
Witherspoon, Samuel	8/8/2023	1.8	Analyze historical IT and KYC vendor spend for trends in monthly run rates
Witherspoon, Samuel	8/8/2023	1.1	Consolidate FTX Europe and subsidiaries cash flow for upcoming Budget refresh
Witherspoon, Samuel	8/8/2023	1.1	Analyze historical OCP spend for foreign legal counsel

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/8/2023	1.3	Review wire transfers related to crypto fiat conversions
Witherspoon, Samuel	8/8/2023	2.6	Reconcile August final payments tracker to bank statements by entity
Cooper, James	8/9/2023	0.8	Revise draft materials based on internal comments for pro fee request
Cooper, James	8/9/2023	2.3	Review Stripe transaction history and summarize for customer withdrawal verification request
Cooper, James	8/9/2023	1.1	Draft slide and materials re: other debtor fee request
Cooper, James	8/9/2023	0.5	Call with G. Walia, J. Cooper, S. Witherspoon (A&M) re: to discuss crypto fiat conversions
Cooper, James	8/9/2023	1.6	Draft internal request list and next steps re: other debtor fee request
Cooper, James	8/9/2023	1.2	Review and provide comments on draft of weekly cash variance report
Cooper, James	8/9/2023	0.6	Analysis and review of documentation re: update cash deposit interest rates
Cooper, James	8/9/2023	0.9	Review summary of MOR part 1 cash open items and reconciliation
Nizhner, David	8/9/2023	1.4	Review cash forecast for new budget for venture investments
Simoneaux, Nicole	8/9/2023	1.1	Elaborate on Budget 9 variances to the previous forecast in regards to headcount changes or unexpected payments
Simoneaux, Nicole	8/9/2023	0.6	Prepare headcount bridge from 7/31 to 8/31 estimated headcount by entity
Simoneaux, Nicole	8/9/2023	1.2	Prepare headcount bridge from 7/31 to 8/31 estimated headcount by department
Simoneaux, Nicole	8/9/2023	2.1	Incorporate forecast adjustments for IFU Budget 9 in regards to lump benefits and tax payments
Taraba, Erik	8/9/2023	1.6	Update weekly variance report package for WE 8/4 per feedback from workstream
Taraba, Erik	8/9/2023	0.4	Update formatting of variance report per feedback from workstream leadership
Taraba, Erik	8/9/2023	0.7	Develop schedule of IT payments for upcoming discussion re: next budget period
Taraba, Erik	8/9/2023	2.9	Develop additional support schedules for weekly variance report package per feedback from project leadership
Taraba, Erik	8/9/2023	0.4	Develop schedule of historical payment activity for distribution to internal team
Taraba, Erik	8/9/2023	0.7	Update payment details for certain transactions per refinements from Company Finance Team
Taraba, Erik	8/9/2023	0.3	Correspondence with Company Finance Team re: open items and needed data to complete monthly reconciliation

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Professional	Date	Hours	Activity
Taraba, Erik	8/9/2023	0.4	Update schedule of bank statements needed to complete monthly reconciliation
Taraba, Erik	8/9/2023	0.4	Call with S. Witherspoon and E. Taraba (A&M) re: walkthrough of weekly variance report for WE 8/4
Taraba, Erik	8/9/2023	0.3	Correspondence with Crypto Operations team re: needed updates for upcoming budget discussion
Witherspoon, Samuel	8/9/2023	2.1	Correspond with internal parties on required inputs for latest cash flow forecast
Witherspoon, Samuel	8/9/2023	0.7	Analyze prior week's cash balances for changes related to cash asset transfers
Witherspoon, Samuel	8/9/2023	1.9	Review bank transactions to identify customer related fiat transactions in November 2022
Witherspoon, Samuel	8/9/2023	0.4	Call with S. Witherspoon and E. Taraba (A&M) re: walkthrough of weekly variance report for WE 8/4
Witherspoon, Samuel	8/9/2023	0.5	Call with G. Walia, J. Cooper, S. Witherspoon (A&M) re: to discuss crypto fiat conversions
Witherspoon, Samuel	8/9/2023	0.8	Review Japan cash flow assumptions for upcoming budget refresh
Cooper, James	8/10/2023	1.4	Review internal request list and next steps re: debtor retained fees and expenses request
Cooper, James	8/10/2023	0.3	Response to internal comments re: weekly variance report
Cooper, James	8/10/2023	1.9	Review comments and revise draft materials for fee request
Cooper, James	8/10/2023	1.1	Review revised weekly cash variance report reflecting internal comments
Coverick, Steve	8/10/2023	0.6	Review and provide comments on weekly cash variance report
Mosley, Ed	8/10/2023	0.6	Review and provide comments to draft cash variance report for week ending 8/4
Nizhner, David	8/10/2023	1.2	Update cash forecast for ventures to incorporate LedgerPrime receipts
Taraba, Erik	8/10/2023	0.7	Develop weekly variance report for distribution to appropriate parties
Taraba, Erik	8/10/2023	0.7	Update liquidity team PMO slide with latest variance report data and other pertinent information
Taraba, Erik	8/10/2023	0.6	Update weekly variance report for WE 8/4 with feedback from Company Finance Team leadership
Witherspoon, Samuel	8/10/2023	1.2	Review signatory and other account information to assist with upcoming FBAR filing
Taraba, Erik	8/11/2023	1.8	Update TWCF model with latest bank account balances provided by Company Finance Team adjusted for updated foreign exchange rates
Cooper, James	8/14/2023	1.2	Review latest updates to debtor retained 327(a) fees forecast by firm for cash flow budget update

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/14/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives and deliverables
Cooper, James	8/14/2023	0.8	Assess updated headcount and payroll forecast trends for cash flow budget refresh
Cooper, James	8/14/2023	0.3	Analyze latest venture sales forecast and commentary for cash flow budget update
Duncan, Ryan	8/14/2023	2.4	Update forecast and prepare variance reporting on FTX Europe payment data for Budget 9
Sagen, Daniel	8/14/2023	0.4	Working session with D. Sagen, S. Witherspoon (A&M) re: crypto cash asset transfer review
Taraba, Erik	8/14/2023	0.7	Correspondence with Company IT Team leadership re: forecast IT spend for upcoming budget
Taraba, Erik	8/14/2023	1.2	Develop professional fees schedule for July Interim Financial Update
Taraba, Erik	8/14/2023	0.3	Correspondence with Operations Team re: professional firm expenses for July 2023
Taraba, Erik	8/14/2023	0.6	Update forecast amounts for KYC and IT vendors to support development of Budget 9
Taraba, Erik	8/14/2023	2.3	Reconcile internal bank account balances for July to bank statements provided by Company Finance Team
Taraba, Erik	8/14/2023	2.4	Review TWCF model and develop optimization strategies to increase model and workstream efficiency
Taraba, Erik	8/14/2023	0.4	Update TWCF model with historical transaction history from July reconciliation
Witherspoon, Samuel	8/14/2023	0.5	Review current week crypto cash conversions to compare to prior budget
Witherspoon, Samuel	8/14/2023	1.4	Review previous week's variance report to prepare for weekly UCC diligence call
Witherspoon, Samuel	8/14/2023	1.3	Analyze current Budget 9 forecast for European subsidiary entities
Witherspoon, Samuel	8/14/2023	0.9	Prepare a summary of banking relationship with Stripe customer accounts
Witherspoon, Samuel	8/14/2023	0.8	Reconcile July month end payments tracker to weekly cash variance reporting
Witherspoon, Samuel	8/14/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives and deliverables
Witherspoon, Samuel	8/14/2023	0.7	Compare Budget 8 to Budget 9 crypto conversions for timing and permanent variances
Witherspoon, Samuel	8/14/2023	0.8	Create Budget 9 reforecast workplan to prepare for submission to the UCC
Witherspoon, Samuel	8/14/2023	0.4	Working session with D. Sagen, S. Witherspoon (A&M) re: crypto cash asset transfer review
Cooper, James	8/15/2023	0.4	Analyze latest FTX Europe cash flow forecast and supporting schedules

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### Cash Management

Professional	Date	Hours	Activity
Cooper, James	8/15/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: catch up on Budget 9 materials
Cooper, James	8/15/2023	0.9	Working session with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: workstream procedures and formatting of deliverables
Cooper, James	8/15/2023	1.3	Review and provide comments on re: crypto conversion cash receipts for cash flow budget
Cooper, James	8/15/2023	0.4	Review prior week bank balance tracker provided by RLKS
Cooper, James	8/15/2023	0.4	Review latest KYC vendor estimates provided by crypto team for cash flow budget
Cooper, James	8/15/2023	0.3	Review updated contractors forecast for cash flow budget
Cooper, James	8/15/2023	0.4	Review last week cash disbursements by vendor
Cooper, James	8/15/2023	1.1	Provide comments on debtor retained 327(a) fees forecast by firm for cash flow budget
Cooper, James	8/15/2023	0.4	Review assumptions and cash flow forecast for certain entities subject to strategic alternatives
Cooper, James	8/15/2023	0.3	Review updates to latest venture sales forecast and commentary for cash flow budget update
Cooper, James	8/15/2023	0.6	Call with potential banking party re: introductions and latest pricing
Cooper, James	8/15/2023	0.4	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in and discussion of open items
Taraba, Erik	8/15/2023	0.6	Update professional firm forecast model with payment data received from Company Finance Team
Taraba, Erik	8/15/2023	0.7	Develop schedule of all vendor payments through WE 8/11 for internal distribution
Taraba, Erik	8/15/2023	2.9	Reconcile bank account balances to statements provided by Company Finance Team
Taraba, Erik	8/15/2023	2.4	Develop weekly variance report for WE 8/11 in accordance with cash management motion
Taraba, Erik	8/15/2023	0.9	Working session with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: workstream procedures and formatting of deliverables
Taraba, Erik	8/15/2023	2.1	Update variance report support schedules for WE 8/11 for inclusion into weekly variance package
Taraba, Erik	8/15/2023	1.8	Review cash variances for WE 8/11 and provide supporting commentary as required
Taraba, Erik	8/15/2023	0.8	Update internal bank account balance file with balances for petition date, July, and WE 8/11 balances from Company Finance Team
Taraba, Erik	8/15/2023	0.9	Update transaction history file with payment data for WE 8/11 provided by Company Finance Team
Taraba, Erik	8/15/2023	0.7	Reconcile daily bank balances for Japanese entities to internal bank account file



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/15/2023	0.4	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in and discussion of open items
Witherspoon, Samuel	8/15/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: catch up on Budget 9 materials
Witherspoon, Samuel	8/15/2023	0.2	Analyze debtor professionals forecast for timing of retained and UCC professionals
Witherspoon, Samuel	8/15/2023	2.9	Model legal entity individual cash flows by silo
Witherspoon, Samuel	8/15/2023	0.9	Working session with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: workstream procedures and formatting of deliverables
Witherspoon, Samuel	8/15/2023	0.9	Model intercompany cash transactions between silos
Witherspoon, Samuel	8/15/2023	2.2	Update Budget 9 cash flow inputs regarding operating and other cash activity
Witherspoon, Samuel	8/15/2023	2.0	Update Budget 9 cash flow model for changes to consolidated entity summaries
Witherspoon, Samuel	8/15/2023	0.4	Review payroll forecast for latest headcount reductions
Witherspoon, Samuel	8/15/2023	0.4	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in and discussion of open items
Cooper, James	8/16/2023	1.4	Review and provide comments re: weekly cash variance reporting and support schedules
Cooper, James	8/16/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: debtor retained fee forecast for August
Cooper, James	8/16/2023	1.5	Working session with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M) re: professional fee updates and Budget 9 review
Cooper, James	8/16/2023	1.3	Review latest venture and crypto cash receipts schedules for cash flow budget update
Cooper, James	8/16/2023	0.6	Provide comments re: crypto fiat receipts bridge for cash flow budget
Cooper, James	8/16/2023	1.4	Review cash flow budget presentation materials and provide comments
Duncan, Ryan	8/16/2023	1.5	Working session with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M) re: professional fee updates and Budget 9 review
Taraba, Erik	8/16/2023	0.4	Update July Interim Financial Update schedules with latest fees for bankruptcy professionals data
Taraba, Erik	8/16/2023	0.9	Update July debtor fee analysis with updated data from professional firms
Taraba, Erik	8/16/2023	0.4	Update Budget 9 schedules and corresponding slides with latest data and feedback from workstream leadership
Taraba, Erik	8/16/2023	1.4	Update August debtor fees analysis to include additional parameters requested by management
Taraba, Erik	8/16/2023	0.6	Develop Budget 9 presentation using latest supporting data and schedules

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/16/2023	1.6	Develop detailed schedule of forecast versus run-rate debtor retained fees and expenses for August
Taraba, Erik	8/16/2023	1.1	Develop overlay schedule comparing upcoming to previous budget periods at monthly and weekly increments
Taraba, Erik	8/16/2023	0.4	Develop supporting schedules for Budget 9 cash flow package
Taraba, Erik	8/16/2023	0.6	Update weekly cash variance report package with feedback from workstream
Taraba, Erik	8/16/2023	0.6	Working session with E. Taraba and S. Witherspoon (A&M) re: preparation of Budget 9 bridge to prior forecasts
Taraba, Erik	8/16/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: debtor retained fee forecast for August
Taraba, Erik	8/16/2023	1.5	Working session with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M) re: professional fee updates and Budget 9 review
Witherspoon, Samuel	8/16/2023	1.2	Update Budget 9 cash flow materials with edits from A&M team
Witherspoon, Samuel	8/16/2023	1.8	Update Budget 9 cash flow for adjustments to crypto conversions and other cash asset transfers
Witherspoon, Samuel	8/16/2023	2.3	Finalize Budget 9 cash flow presentation materials
Witherspoon, Samuel	8/16/2023	0.8	Update actuals reporting process for upcoming Budget 9 forecast
Witherspoon, Samuel	8/16/2023	1.5	Working session with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M) re: professional fee updates and Budget 9 review
Witherspoon, Samuel	8/16/2023	1.2	Review interest rate schedule by post petition bank
Witherspoon, Samuel	8/16/2023	0.6	Working session with E. Taraba and S. Witherspoon (A&M) re: preparation of Budget 9 bridge to prior forecasts
Witherspoon, Samuel	8/16/2023	1.1	Create detailed weekly bridge from Budget 8 to Budget 9 forecast
Arnett, Chris	8/17/2023	0.3	Call with C. Arnett, S. Witherspoon (A&M) re: cash payments for Gibraltar lease properties
Arnett, Chris	8/17/2023	0.2	Compose correspondence to C. Kotarba (A&M) re: cash payments for Gibraltar lease properties
Balmelli, Gioele	8/17/2023	0.2	Call with G. Balmelli, E. Dalglish (A&M) Payment tracker and cash flow handover
Cooper, James	8/17/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, R. Duncan (A&M) and M. Cilia (FTX) to review Budget 9 cash flow materials
Cooper, James	8/17/2023	1.1	Review updated venture and crypto receipts schedules
Cooper, James	8/17/2023	0.2	Respond to internal questions re: weekly cash variance report
Cooper, James	8/17/2023	1.8	Review latest draft of cash flow budget update materials and provide comments

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### Cash Management

Professional	Date	Hours	Activity
Cooper, James	8/17/2023	0.9	Respond to cash flow budget presentation material comments from internal review
Cooper, James	8/17/2023	0.8	Discuss cash forecast update with J. Cooper (A&M)
Cooper, James	8/17/2023	0.2	Discuss budget variance bridge with J. Cooper (A&M)
Cooper, James	8/17/2023	0.2	Review revised assumptions for cash flow budget for certain entities in strategic review
Cooper, James	8/17/2023	1.5	Analyze fee forecast for bankruptcy professionals by firm for other debtor, OCP, and UCC professionals for cash flow budget
Cooper, James	8/17/2023	0.9	Analyze fee forecast for bankruptcy professionals by firm for retained professionals for cash flow budget
Cooper, James	8/17/2023	1.6	Review revised weekly cash flow variance report based on prior comments
Cooper, James	8/17/2023	0.2	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: additional Budget 9 schedules for inclusion into review package
Coverick, Steve	8/17/2023	0.8	Discuss cash forecast update with J. Cooper (A&M)
Coverick, Steve	8/17/2023	0.2	Discuss budget variance bridge with J. Cooper (A&M)
Coverick, Steve	8/17/2023	0.7	Review and provide comments on weekly cash variance report
Coverick, Steve	8/17/2023	1.8	Review and provide comments on draft of cash budget 9
Dalgleish, Elizabeth	8/17/2023	1.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 11 August vs. forecast as of 4 August
Dalgleish, Elizabeth	8/17/2023	1.6	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 11 August
Dalgleish, Elizabeth	8/17/2023	0.2	Call with G. Balmelli, E. Dalgleish (A&M) Payment tracker and cash flow handover
Dalgleish, Elizabeth	8/17/2023	0.4	Prepare correspondence regarding FTX EU Ltd Signature and Klarpay bank accounts
Duncan, Ryan	8/17/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, R. Duncan (A&M) and M. Cilia (FTX) to review Budget 9 cash flow materials
Mosley, Ed	8/17/2023	0.3	Review of draft cash variance report for week ending 8/11
Simoneaux, Nicole	8/17/2023	0.7	Reconcile monthly disbursements with projected payroll disbursements from Budget 8
Simoneaux, Nicole	8/17/2023	0.6	Prepare Budget 9 Payroll cash summary for internal review
Taraba, Erik	8/17/2023	0.2	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: additional Budget 9 schedules for inclusion into review package
Taraba, Erik	8/17/2023	0.6	Update consolidated entity overlay schedule per feedback from workstream leadership

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/17/2023	0.9	Update Budget 9 presentation package with refreshed schedules and associated commentary
Taraba, Erik	8/17/2023	0.7	Update weekly cash variance report with feedback from workstream leadership re: supporting commentary
Taraba, Erik	8/17/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, R. Duncan (A&M) and M. Cilia (FTX) to review Budget 9 cash flow materials
Taraba, Erik	8/17/2023	0.6	Research relevant docket items re: settlement agreements to provide amplifying comments in weekly variance reporting
Taraba, Erik	8/17/2023	2.7	Develop overlay schedules for all silos and consolidated entities comparing upcoming budget forecast to previous forecast
Taraba, Erik	8/17/2023	0.4	Respond to questions re: weekly variance report package for WE 8/11
Witherspoon, Samuel	8/17/2023	0.4	Analyze Budget 9 non-debtor and intercompany transfers
Witherspoon, Samuel	8/17/2023	0.3	Call with C. Arnett, S. Witherspoon (A&M) re: cash payments for Gibraltar lease properties
Witherspoon, Samuel	8/17/2023	2.8	Update Budget 9 cash flow with edits from FTX team
Witherspoon, Samuel	8/17/2023	0.2	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: additional Budget 9 schedules for inclusion into review package
Witherspoon, Samuel	8/17/2023	0.7	Review Budget 9 cash materials for additional commentary from A&M team
Witherspoon, Samuel	8/17/2023	0.6	Prepare for Budget 9 cash flow review discussion with internal team
Witherspoon, Samuel	8/17/2023	0.7	Call with S. Witherspoon, J. Cooper, E. Taraba, R. Duncan (A&M) and M. Cilia (FTX) to review Budget 9 cash flow materials
Cooper, James	8/18/2023	1.9	Review and provide comments to added supporting budget schedules and variance overlay pages
Cooper, James	8/18/2023	0.2	Finalize and distribute cash flow budget to UCC advisors
Cooper, James	8/18/2023	2.2	Review August fee updates for debtor retained professionals
Coverick, Steve	8/18/2023	0.9	Review and provide comments on revised draft of budget 9
Mosley, Ed	8/18/2023	0.4	Discussion with J. Ray (FTX) regarding administrative costs budget for 13 week cash flow and upcoming mediation with UCC
Mosley, Ed	8/18/2023	1.1	Review of and provide comments to draft 13 week cash flow
Simoneaux, Nicole	8/18/2023	0.2	Provide QC review of Budget 9 Payroll forecast prior to approval
Simoneaux, Nicole	8/18/2023	0.6	Revise cash budget to eliminate double counting of some payrolls
Simoneaux, Nicole	8/18/2023	1.9	Populate and verify payroll tax reporting information from the July interim financial update

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/18/2023	1.4	Prepare Budget 9 variance analysis and rationale pertaining to payroll and contractors
Taraba, Erik	8/18/2023	0.9	Update schedules and associated presentation materials for Budget 9 per feedback from project leadership
Taraba, Erik	8/18/2023	2.1	Develop slide deck for presentation to management re: professional firm fees for July
Taraba, Erik	8/18/2023	0.8	Update liquidity workstream PMO slide with current date for WE 8/18
Taraba, Erik	8/18/2023	2.7	Perform analysis on professional firm fees for July 2023 to identify trends and forecast accuracy
Witherspoon, Samuel	8/18/2023	1.1	Analyze historical payment process of external disbursements at foreign subsidiaries
Witherspoon, Samuel	8/18/2023	2.8	Update Budget 9 materials and supporting excel documents with edits from internal team
Witherspoon, Samuel	8/18/2023	1.9	Update run rate cash analysis for historical spend by vendor
Witherspoon, Samuel	8/18/2023	0.1	Summarize adjustments to latest cash flow budget for email correspondence to external parties
Witherspoon, Samuel	8/18/2023	2.4	Finalize Budget 9 cash flow presentation materials for distribution to the UCC
Witherspoon, Samuel	8/18/2023	0.7	Coordinate with cash database team on historical payments at Gibraltar
Cooper, James	8/19/2023	1.9	Working session re: analysis of case costs request from management
Cooper, James	8/19/2023	1.4	Review and provide comments to initial draft of analysis of case costs request from management
Taraba, Erik	8/20/2023	1.4	Develop schedule of pro fees for July Interim Financial Update
Cooper, James	8/21/2023	0.2	Internal correspondence re: pursuit of cash in AngelList account
Cooper, James	8/21/2023	0.9	Call with J. Cooper, R. Ernst, S. Paolinetti, R. Duncan (A&M) re: review of status of cash and accounting workstreams from petition date
Cooper, James	8/21/2023	0.7	Revise draft of analysis of case costs request from management based on comments
Cooper, James	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash team priorities and deliverables
Cooper, James	8/21/2023	0.3	Prepare talking points re: weekly cash flow diligence call with UCC advisors
Dagleish, Elizabeth	8/21/2023	1.8	Update FTX Europe payment trackers for bank accounts received from J. Bavaud (FTX) for w/e 18 August
Dagleish, Elizabeth	8/21/2023	1.3	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 18 August
Duncan, Ryan	8/21/2023	0.9	Call with J. Cooper, R. Ernst, S. Paolinetti, R. Duncan (A&M) re: review of status of cash and accounting workstreams from petition date

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/21/2023	1.0	Working session with S. Witherspoon, R. Duncan (A&M) re: MOR cash reconciliation review
Ernst, Reagan	8/21/2023	0.9	Call with J. Cooper, R. Ernst, S. Paolinetti, R. Duncan (A&M) re: review of status of cash and accounting workstreams from petition date
Paolinetti, Sergio	8/21/2023	0.9	Call with J. Cooper, R. Ernst, S. Paolinetti, R. Duncan (A&M) re: review of status of cash and accounting workstreams from petition date
Taraba, Erik	8/21/2023	0.9	Call with S. Witherspoon, E. Taraba (A&M) re: review of status of cash and accounting workstreams from petition date
Taraba, Erik	8/21/2023	0.3	Reconcile daily bank balance data from Japan team to master bank account balance tracker
Taraba, Erik	8/21/2023	0.7	Reconcile taxes and other operating payments from prior period to payments data provided by Company Finance Team
Taraba, Erik	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash team priorities and deliverables
Witherspoon, Samuel	8/21/2023	0.9	Call with S. Witherspoon, E. Taraba (A&M) re: review of status of cash and accounting workstreams from petition date
Witherspoon, Samuel	8/21/2023	1.1	Review UCC cash diligence requests prior to submission
Witherspoon, Samuel	8/21/2023	0.7	Update distributed Budget 9 materials with edits from the UCC and A&M internal team
Witherspoon, Samuel	8/21/2023	1.0	Working session with S. Witherspoon, R. Duncan (A&M) re: MOR cash reconciliation review
Witherspoon, Samuel	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash team priorities and deliverables
Witherspoon, Samuel	8/21/2023	2.1	Update July Interim Financial Update materials with latest disbursements and cash balances
Cooper, James	8/22/2023	0.7	Call with J. Cooper, S. Witherspoon (A&M) re: FBAR review
Cooper, James	8/22/2023	1.5	Working session with J. Cooper, S. Witherspoon (A&M) re: interest income summary schedule review
Cooper, James	8/22/2023	1.0	Call with J. Cooper and E. Taraba (A&M) re: review firm professional fees and expenses to ensure compliance with Local Rules
Cooper, James	8/22/2023	1.6	Draft updates to fee analysis request for bankruptcy professionals
Cooper, James	8/22/2023	1.1	Review weekly cash disbursement and bank balance tracking files from RLKS
Cooper, James	8/22/2023	1.3	Review and provide comments re: professional firm monthly fee analysis
Dalglish, Elizabeth	8/22/2023	2.3	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 18 August
Simoneaux, Nicole	8/22/2023	0.9	Prepare structural payroll cash forecast model updates for next interim financial update
Taraba, Erik	8/22/2023	1.3	Update TWCF with transaction and bank activity through WE 8/18 provided by Company Finance Team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/22/2023	0.6	Update internal bank account balance tracker with latest transaction data from Asian entities
Taraba, Erik	8/22/2023	1.0	Call with J. Cooper and E. Taraba (A&M) re: review firm professional fees and expenses to ensure compliance with Local Rules
Taraba, Erik	8/22/2023	0.9	Update bank account balance tracker with updated balances for all accounts provided by Company Finance Team
Taraba, Erik	8/22/2023	2.8	Develop weekly cash variance report for WE 8/18 with data provided by Company Finance Team
Taraba, Erik	8/22/2023	1.4	Review weekly cash variance report and provide supporting commentary on select variance items
Taraba, Erik	8/22/2023	0.8	Working session with S. Witherspoon, E. Taraba (A&M) re: consolidated cash flow model updates review
Taraba, Erik	8/22/2023	1.2	Update pro fees variance support schedule with data and supporting commentary for variances through WE 8/18
Witherspoon, Samuel	8/22/2023	0.8	Review Budget 8 cash flow forecast for changes to Budget 9
Witherspoon, Samuel	8/22/2023	0.8	Update interim financial update summaries for latest debtor professionals and disbursements data
Witherspoon, Samuel	8/22/2023	0.8	Communicate with external parties on historical cash database information
Witherspoon, Samuel	8/22/2023	1.5	Working session with J. Cooper, S. Witherspoon (A&M) re: interest income summary schedule review
Witherspoon, Samuel	8/22/2023	0.3	Analyze updated detail headcount data re: FBAR filing
Witherspoon, Samuel	8/22/2023	0.6	Refresh FBAR bank account analysis to prepare for check in meeting
Witherspoon, Samuel	8/22/2023	0.7	Call with J. Cooper, S. Witherspoon (A&M) re: FBAR review
Witherspoon, Samuel	8/22/2023	0.8	Working session with S. Witherspoon, E. Taraba (A&M) re: consolidated cash flow model updates review
Cooper, James	8/23/2023	1.4	Call with J. Cooper, S. Witherspoon (A&M) re: cash workstream planning and go-forward cash forecast plan
Cooper, James	8/23/2023	2.1	Revise materials based on internal comments re: professional firm monthly fee analysis
Cooper, James	8/23/2023	1.7	Review and draft updates to cash balance and interest analysis
Cooper, James	8/23/2023	0.9	Provide comments re: initial draft of weekly cash variance report
Dalglish, Elizabeth	8/23/2023	0.4	Prepare correspondence regarding FTX EU Ltd July and August actuals vs. forecast payroll amounts
Dalglish, Elizabeth	8/23/2023	1.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 18 August vs. forecast as of 4 August
Duncan, Ryan	8/23/2023	1.1	Call with R. Duncan, E. Taraba and S. Witherspoon (A&M) re: walkthrough of weekly variance reporting package



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Professional	Date	Hours	Activity
Taraba, Erik	8/23/2023	1.1	Call with R. Duncan, E. Taraba and S. Witherspoon (A&M) re: walkthrough of weekly variance reporting package
Taraba, Erik	8/23/2023	0.6	Correspondence with internal team re: amplifying comments on select variances for weekly cash variance report
Taraba, Erik	8/23/2023	0.3	Develop schedule of historical payment activity for internal reconciliation
Taraba, Erik	8/23/2023	1.3	Update weekly variance report package for WE 8/18 per feedback from Cash Team
Taraba, Erik	8/23/2023	1.4	Update pro fees schedule for July Interim Financial Update to be filed with the Court
Witherspoon, Samuel	8/23/2023	1.1	Call with R. Duncan, E. Taraba and S. Witherspoon (A&M) re: walkthrough of weekly variance reporting package
Witherspoon, Samuel	8/23/2023	1.4	Call with J. Cooper, S. Witherspoon (A&M) re: cash workstream planning and go-forward cash forecast plan
Witherspoon, Samuel	8/23/2023	1.5	Analyze impact of intercompany intersilo activities on post petition intercompany matrix
Witherspoon, Samuel	8/23/2023	1.8	Review cash forecast model to plan adjustments for efficiency and reporting
Witherspoon, Samuel	8/23/2023	1.2	Update asset sales data for Eighth Interim Financial Update
Witherspoon, Samuel	8/23/2023	2.4	Review MOR November reconciliation for adjustments to intercompany activity
Witherspoon, Samuel	8/23/2023	1.1	Update FBAR category information based on latest cash database team information
Cooper, James	8/24/2023	0.5	Update materials based on internal comments re: professional firm monthly fee analysis
Cooper, James	8/24/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: professional fee and expense review process
Cooper, James	8/24/2023	1.6	Prepare updates to debtor retained fee variance analysis request
Cooper, James	8/24/2023	1.6	Review updated weekly cash flow variance report based on comments
Cooper, James	8/24/2023	0.8	Respond to cash flow questions re: weekly cash variance report
Cooper, James	8/24/2023	0.4	Review correspondence with potential banking partner re: feedback
Coverick, Steve	8/24/2023	0.4	Correspond with A&M personnel regarding bank account interest rate offerings
Coverick, Steve	8/24/2023	0.6	Review and provide comments on weekly cash variance report
Duncan, Ryan	8/24/2023	1.9	Compile cash flow data re: updated historical analysis
Duncan, Ryan	8/24/2023	0.4	Working session with E. Taraba, S. Witherspoon, R. Duncan (A&M) re: updated historical cash analysis



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/24/2023	0.6	Review FTX Europe cash actuals and variance to forecast
Mosley, Ed	8/24/2023	0.7	Review of and prepare comments to draft weekly cash variance report for week ending 8/18
Taraba, Erik	8/24/2023	1.7	Update professional firm invoice review process demonstrative per feedback from workstream leadership
Taraba, Erik	8/24/2023	0.4	Respond to questions from leadership re: weekly cash variance report for WE 8/18
Taraba, Erik	8/24/2023	0.4	Working session with E. Taraba, S. Witherspoon, R. Duncan (A&M) re: updated historical cash analysis
Taraba, Erik	8/24/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: professional fee and expense review process
Taraba, Erik	8/24/2023	0.8	Update cash variance report per feedback from project leadership
Witherspoon, Samuel	8/24/2023	2.2	Draft cash flow line chart of historical forecasts to actuals
Witherspoon, Samuel	8/24/2023	0.7	Create process chart of crypto cash conversion timeline and steps
Witherspoon, Samuel	8/24/2023	0.4	Working session with E. Taraba, S. Witherspoon, R. Duncan (A&M) re: updated historical cash analysis
Witherspoon, Samuel	8/24/2023	1.3	Update weekly distributed variance report package
Witherspoon, Samuel	8/24/2023	2.3	Finalize interest rate comparison schedule over historical months
Cooper, James	8/25/2023	1.5	Review case to date cost category mapping and provide comments
Cooper, James	8/25/2023	0.7	Review and provide comments re: case cost analysis at request of management
Cooper, James	8/25/2023	1.8	Prepare initial framework and workplan re: case cost analysis at request of management
Cooper, James	8/25/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: updates to the historical run rate cash analysis
Cooper, James	8/25/2023	1.3	Draft analysis and updates based on internal comments re: professional firm monthly fee analysis
Cooper, James	8/25/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: run rate historical cash analysis
Coverick, Steve	8/25/2023	1.6	Review and provide comments on run-rate cash disbursements analysis for CEO
Dalglish, Elizabeth	8/25/2023	2.4	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 25 August
Duncan, Ryan	8/25/2023	2.1	Analyze historical cash flow and balance data
Duncan, Ryan	8/25/2023	2.9	Develop visual representation of historical cash flow data

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/25/2023	0.7	Develop schedule of historical payments to all vendors as of 8/25 for internal team reference
Taraba, Erik	8/25/2023	0.3	Update liquidity team PMO slide with latest workstream status and pending open items
Witherspoon, Samuel	8/25/2023	1.8	Create draft presentation materials for historical run rate cash analysis
Witherspoon, Samuel	8/25/2023	2.3	Summarize historical payments into Chapter 11 costs and general operating costs
Witherspoon, Samuel	8/25/2023	2.4	Analyze historical payments transaction detail for by entity, by vendor spend categories
Witherspoon, Samuel	8/25/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: updates to the historical run rate cash analysis
Witherspoon, Samuel	8/25/2023	1.3	Finalize historical run rate cash analysis for PDF distribution
Witherspoon, Samuel	8/25/2023	1.8	Working session with J. Cooper, S. Witherspoon (A&M) re: run rate historical cash analysis
Witherspoon, Samuel	8/25/2023	1.1	Update historical run rate cash analysis for average monthly and average daily metrics
Cooper, James	8/26/2023	0.3	Draft responses to comments re: professional firm monthly fee analysis
Cooper, James	8/26/2023	1.3	Review and provide comments re: case to date cost materials
Taraba, Erik	8/26/2023	2.6	Perform trend analysis on historical fees and expenses through Second Interim Period
Cooper, James	8/27/2023	0.2	Review draft and finalize case to date costs analysis materials
Cooper, James	8/27/2023	1.3	Respond to initial internal comments re: case to date costs analysis materials
Witherspoon, Samuel	8/27/2023	0.8	Summarize assumptions of run rate cash analysis for internal review
Witherspoon, Samuel	8/27/2023	0.7	Review run rate cash analysis for go-forward spend
Cooper, James	8/28/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: cash team workplan and delegation of work for WE 9/1
Cooper, James	8/28/2023	2.8	Review responses to internal cash questions re: Asian entities
Cooper, James	8/28/2023	1.4	Review prior week cash flow variance support package to prepare for weekly UCC advisor diligence call
Coverick, Steve	8/28/2023	0.2	Call with J. Ray (FTX) to discuss post-confirmation budget
Duncan, Ryan	8/28/2023	1.4	Develop analysis of historical disbursement trends and budget variances
Duncan, Ryan	8/28/2023	0.5	Call with S. Witherspoon, E. Hoffer, J. Lee, R. Duncan (A&M) re: cash bridge balances review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	8/28/2023	0.5	Call with S. Witherspoon, E. Hoffer, J. Lee, R. Duncan (A&M) re: cash bridge balances review
Taraba, Erik	8/28/2023	0.6	Reconcile daily bank activity to internal bank account tracking for accounts associated with FTX Japan
Taraba, Erik	8/28/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: cash team workplan and delegation of work for WE 9/1
Witherspoon, Samuel	8/28/2023	0.9	Refresh summary of FBAR report for added foreign bank accounts
Witherspoon, Samuel	8/28/2023	0.5	Call with S. Witherspoon, E. Hoffer, J. Lee, R. Duncan (A&M) re: cash bridge balances review
Witherspoon, Samuel	8/28/2023	0.4	Update formatting of run rate cash analysis summary of average monthly spend
Witherspoon, Samuel	8/28/2023	0.8	Consolidate distributed versions of cash flow budgets due to knew BOX protocol
Witherspoon, Samuel	8/28/2023	1.1	Analyze vendor spend for the FTX group to summarize average monthly run rates
Witherspoon, Samuel	8/28/2023	1.6	Review historical variance reports to create process plan of reporting improvements
Cooper, James	8/29/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: cash team projected work plan
Cooper, James	8/29/2023	0.8	Analyze prior week disbursement and cash balance tracker provided by RLKS
Cooper, James	8/29/2023	0.5	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Cilia, and D. Tollefson (FTX) re: weekly cash discussion of open items
Cooper, James	8/29/2023	0.3	Review latest support package and variances for other debtor, UCC, and OCP professionals
Cooper, James	8/29/2023	1.7	Review latest support package and variances for retained professionals
Dagleish, Elizabeth	8/29/2023	1.8	Update FTX Europe open payments file for feedback received from country CFOs for w/e 25 August
Dagleish, Elizabeth	8/29/2023	2.3	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 25 August
Duncan, Ryan	8/29/2023	0.3	Compile and analyze cash bridge comments and other data
Duncan, Ryan	8/29/2023	0.5	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Cilia, and D. Tollefson (FTX) re: weekly cash discussion of open items
Duncan, Ryan	8/29/2023	0.4	Working session with S. Witherspoon, E. Taraba, R. Duncan (A&M) re: review of historical fees for bankruptcy professionals
Duncan, Ryan	8/29/2023	0.2	Update August foreign exchange rates
Taraba, Erik	8/29/2023	1.7	Develop weekly cash variance report package for activity through WE 8/25

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Professional	Date	Hours	Activity
Taraba, Erik	8/29/2023	0.5	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Cilia, and D. Tollefson (FTX) re: weekly cash discussion of open items
Taraba, Erik	8/29/2023	0.7	Reconcile daily bank account balance data for FTX Japan to internal bank account tracker
Taraba, Erik	8/29/2023	0.8	Review professional fee variances for WE 8/25 and provide supporting commentary
Taraba, Erik	8/29/2023	0.4	Working session with S. Witherspoon, E. Taraba, R. Duncan (A&M) re: review of historical fees for bankruptcy professionals
Taraba, Erik	8/29/2023	1.1	Update TWCF model with historical transaction activity for WE 8/25
Taraba, Erik	8/29/2023	1.2	Review weekly cash variance report outputs and provide supporting commentary
Taraba, Erik	8/29/2023	0.6	Update long-term professional fees forecast for input into plan recovery analysis
Taraba, Erik	8/29/2023	1.3	Update TWCF model with wire activity for specified accounts through WE 8/25
Witherspoon, Samuel	8/29/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: cash team projected work plan
Witherspoon, Samuel	8/29/2023	0.6	Communicate with internal parties on status of MOR and FBAR reporting
Witherspoon, Samuel	8/29/2023	0.5	Call with J. Cooper, S. Witherspoon, E. Taraba, R. Duncan (A&M), M. Cilia, and D. Tollefson (FTX) re: weekly cash discussion of open items
Witherspoon, Samuel	8/29/2023	0.8	Review retained professionals workstreams by firm to estimate 2024 cost
Witherspoon, Samuel	8/29/2023	0.8	Update FBAR summary with added detail from cash investigations team
Witherspoon, Samuel	8/29/2023	0.4	Working session with S. Witherspoon, E. Taraba, R. Duncan (A&M) re: review of historical fees for bankruptcy professionals
Witherspoon, Samuel	8/29/2023	1.3	Finalize reconciliation of FBAR and MOR bank account details
Cooper, James	8/30/2023	2.9	Review initial draft of weekly cash flow variance schedule and provide comments
Cooper, James	8/30/2023	1.7	Analyze cash flow timing trends of debtor professional firms
Dalglish, Elizabeth	8/30/2023	2.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 25 August vs. forecast as of 4 August
Taraba, Erik	8/30/2023	0.6	Update intercompany matrix to reflect non-debtor status of FTX Exchange FZE
Taraba, Erik	8/30/2023	0.3	Correspondence with Crypto team re: weekly cash variance report crypto variances to Budget 8
Taraba, Erik	8/30/2023	0.4	Correspondence with Ventures team re: Venture sales variances for WE 8/25
Taraba, Erik	8/30/2023	2.8	Update TWCF model to reflect non-debtor status of FTX Exchange FZE

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/30/2023	0.4	Update weekly cash variance report with feedback from Ventures team
Taraba, Erik	8/30/2023	2.3	Update bank account data for FTX Exchange FZE to reflect non-debtor status as of 8/18
Witherspoon, Samuel	8/30/2023	0.8	Finalize July 2023 Interim Financial Update with comments from RLKS and S&C
Witherspoon, Samuel	8/30/2023	2.9	Summarize historical payments by retained professional group by work product
Witherspoon, Samuel	8/30/2023	1.8	Analyze accrual fee applications of retained professionals to actual payment timing
Witherspoon, Samuel	8/30/2023	1.2	Review previous weeks cash actuals for submission of weekly variance report
Cooper, James	8/31/2023	0.8	Call with J. Cooper, S. Witherspoon (A&M) re: update on status of run rate cash analysis
Cooper, James	8/31/2023	0.6	Respond to internal variance report comments
Cooper, James	8/31/2023	0.7	Working session with J. Cooper and R. Duncan (A&M) re: additions to cash flow variance report
Cooper, James	8/31/2023	1.0	Review draft of schedule for case to date actuals individual firm costs
Cooper, James	8/31/2023	1.4	Review revised weekly variance report and finalize based on prior comments
Cooper, James	8/31/2023	1.4	Review and provide comments re: additions to cash flow variance report
Cooper, James	8/31/2023	0.6	Call with J. Cooper and E. Taraba (A&M) re: historical professional fee data request from counsel
Coverick, Steve	8/31/2023	0.8	Review and provide comments on weekly cash budget variance report
Duncan, Ryan	8/31/2023	0.7	Working session with J. Cooper and R. Duncan (A&M) re: additions to cash flow variance report
Mosley, Ed	8/31/2023	0.7	Review of and prepare comments to draft cash variance report for week ending 8/25
Taraba, Erik	8/31/2023	1.8	Update weekly cash variance report with feedback from project leadership
Taraba, Erik	8/31/2023	0.8	Update thresholds for weekly cash variance reporting per feedback from leadership
Taraba, Erik	8/31/2023	0.6	Develop schedule of firm 327(a) debtor retained fees at request of counsel
Taraba, Erik	8/31/2023	0.6	Call with J. Cooper and E. Taraba (A&M) re: historical professional fee data request from counsel
Taraba, Erik	8/31/2023	1.3	Review cash team and professional firm fee data and identify and secure employee PII
Taraba, Erik	8/31/2023	0.8	Develop detailed schedule of cash asset transfer variances to support weekly cash variance report

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/31/2023	0.6	Develop weekly PMO slide with relevant updates for cash team
Taraba, Erik	8/31/2023	0.4	Respond to questions re: weekly variance report package for WE 8/25
Taraba, Erik	8/31/2023	0.9	Update bank account balance file with updated transaction data for conversions of cryptocurrency per feedback from Crypto Team
Taraba, Erik	8/31/2023	0.6	Develop schedule of historical accruals and payments to professional firm per request from debtor counsel
Taraba, Erik	8/31/2023	0.3	Correspondence with Company IT Team re: IT vendor spend for WE 8/25
Witherspoon, Samuel	8/31/2023	0.8	Call with J. Cooper, S. Witherspoon (A&M) re: update on status of run rate cash analysis
Witherspoon, Samuel	8/31/2023	1.4	Update run rate 327(a) retained spend by work product summary
Witherspoon, Samuel	8/31/2023	1.3	Create workplan to update cash forecasting models to add complexity and efficiency
Witherspoon, Samuel	8/31/2023	1.4	Review draft of cash statements and schedules bridge to March submission
Witherspoon, Samuel	8/31/2023	1.5	Analyze current week's variance report for adjustments from A&M team
<b>Subtotal</b>		<b>524.5</b>	

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/1/2023	1.3	Prepare responses to S&C queries regarding portal feedback
Chambers, Henry	8/1/2023	0.5	Call with M. Flynn, A. Mohammed, L. Chamma, H. Chambers, and others (A&M) R. Navarro (FTX), C. Cox (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Chambers, Henry	8/1/2023	0.8	Amend proposed customer portal FAQ updates
Chambers, Henry	8/1/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	8/1/2023	0.3	Prepare analysis on go-forward integreon manual review requirements
Chambers, Henry	8/1/2023	0.6	Coordinate updated mailing to go to FTX customers regarding KYC filing
Chamma, Leandro	8/1/2023	1.7	Review and update status of customer support tickets escalated to A&M KYC team review on August 1st
Chamma, Leandro	8/1/2023	0.5	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, H. Chambers and others (A&M) R. Navarro (FTX), C. Cox (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/1/2023	0.8	Monitor customer support chat to provide answers to KYC questions from customer support agents
Chamma, Leandro	8/1/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/1/2023	0.2	Review of internal edits to the updated frequently asked questions sheet regarding KYC process and requirements
Chamma, Leandro	8/1/2023	0.2	Update Sumsb issues tracker pursuant to verification issue identified on quality control checks
Chamma, Leandro	8/1/2023	0.5	Call with L. Yurchak, Q. and L. Chamma (A&M) to discuss applicant rejection due to forgery
Chamma, Leandro	8/1/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/1/2023	1.9	Draft comments related to FTX EU KYC review and anti-money laundering program for report preparation
Chamma, Leandro	8/1/2023	2.6	Review of KYC applications resolved on manual review on August 1 for quality control purposes and to spot potential issues
Coverick, Steve	8/1/2023	1.3	Review and provide comments on revised claims analysis
Esposito, Rob	8/1/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba, K. Ramanathan (A&M), S. Perry, E. Echevarria, D. Mapplethorpe, R. Stitt (Kroll), C. Cox, and J. Zaleski (ML) re: customer portal status
Esposito, Rob	8/1/2023	1.2	Prepare updated summary templates for claims summary report
Flynn, Matthew	8/1/2023	0.9	Review customer accounts e-mailed to the data privacy team
Flynn, Matthew	8/1/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba, K. Ramanathan, M. Flynn (A&M), S. Perry, E. Echevarria, D. Mapplethorpe, R. Stitt (Kroll), C. Cox, and J. Zaleski (ML) re: customer portal status
Flynn, Matthew	8/1/2023	0.8	Update customer portal presentation status for Management
Flynn, Matthew	8/1/2023	1.2	Create KYC run-rate presentation for Management
Flynn, Matthew	8/1/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Flynn, Matthew	8/1/2023	0.8	Review language specialist review presentation and provide comments
Flynn, Matthew	8/1/2023	0.5	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, and others (A&M) R. Navarro (FTX), C. Cox (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Flynn, Matthew	8/1/2023	1.1	Review manual KYC cost and create run-rate forecast
Flynn, Matthew	8/1/2023	0.8	Draft legacy FTX KYC review process descriptions

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/1/2023	1.3	Draft latest KYC FAQ customer copy with portal display screens for S&C
Grosvenor, Robert	8/1/2023	1.0	Call with R. Grosvenor, M. Negus and S. Lowe (A&M) to discuss claims portal PII matters
Hubbard, Taylor	8/1/2023	0.6	Conduct modifications to the claims summary report
Hubbard, Taylor	8/1/2023	2.6	Perform claims summary report adjustments
Johnson, Robert	8/1/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development efforts on daily standup
Kotarba, Steve	8/1/2023	0.8	Analyze top claims by priority category
Kotarba, Steve	8/1/2023	0.6	Prepare updates to claim reporting format with internal team
Kotarba, Steve	8/1/2023	0.5	Discussion with S. Kotarba, M. Flynn, K. Ramanathan (A&M), S. Perry, E. Echevarria, D. Mapplethorpe, R. Stitt (Kroll), C. Cox, and J. Zaleski (ML) re: customer portal status
Lewandowski, Douglas	8/1/2023	1.3	Prepare revised summary of claims to breakout objection types for specific claimants to detail on a separate slide
Lewandowski, Douglas	8/1/2023	1.9	Work on reviewing revised sample customer data files for customer claims reporting request
Lewandowski, Douglas	8/1/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba, M. Flynn, K. Ramanathan (A&M), S. Perry, E. Echevarria, D. Mapplethorpe, R. Stitt (Kroll), C. Cox, and J. Zaleski (ML) re: customer portal status
Lowe, Sam	8/1/2023	1.8	Draft update summary on claims portal PII matters
Lowe, Sam	8/1/2023	1.4	Triage of emails to claims portal Privacy Inbox
Lowe, Sam	8/1/2023	1.0	Call with R. Grosvenor, M. Negus and S. Lowe (A&M) to discuss claims portal PII matters
Mohammed, Azmat	8/1/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	8/1/2023	0.2	Review macro visualization and screenshots of claims portal for customer support purposes
Mohammed, Azmat	8/1/2023	0.4	Organize the development activities associated with differences between FTX claims portal and retail KYC vendor (Sumsu)
Mohammed, Azmat	8/1/2023	0.4	Diagnose login issues to the FTX Claims portal for Liquid Global customer
Mohammed, Azmat	8/1/2023	0.8	Coordinate development efforts related to CAPTCHA services
Mohammed, Azmat	8/1/2023	0.4	Provide recommendations on account resolutions requiring technology responses for customer support tickets
Mohammed, Azmat	8/1/2023	1.1	Review tickets tested by quality assurance team and oversee deployment for 8/1/23



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/1/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba, M. Flynn, K. Ramanathan (A&M), S. Perry, E. Echevarria, D. Mapplethorpe, R. Stitt (Kroll), C. Cox, and J. Zaleski (ML) re: customer portal status
Mohammed, Azmat	8/1/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development efforts on daily standup
Mohammed, Azmat	8/1/2023	0.4	Coordinate development efforts related to multi factor authentication with YubiKeys
Mohammed, Azmat	8/1/2023	0.6	Coordinate development efforts related to cookie preferences and privacy notifications
Mohammed, Azmat	8/1/2023	1.1	Review updates to portal content and support FAQs as well as translation of articles
Mohammed, Azmat	8/1/2023	0.5	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, and others (A&M) R. Navarro (FTX), C. Cox (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Mohammed, Azmat	8/1/2023	0.3	Review release notes and update status update slides with development effort content
Mohammed, Azmat	8/1/2023	0.4	Coordinate development efforts related to scheduling quantities for crypto balances and tying these to the FTX claims portal quantities
Mohammed, Azmat	8/1/2023	0.6	Call with C. Cox, D. Longan (MetaLab) K. Ramanathan, A. Mohammed (A&M) to groom backlog of development efforts and planning next sprint for the claims portal
Mohammed, Azmat	8/1/2023	1.6	Coordinate development efforts related to claims status coordination between claims administrator and FTX
Negus, Matthew	8/1/2023	1.0	Handle queries relating to claims portal PII matters
Negus, Matthew	8/1/2023	1.0	Call with R. Grosvenor, M. Negus and S. Lowe (A&M) to discuss claims portal PII matters
Okuzu, Ciera	8/1/2023	2.9	Review of claim differences against claims in the claims management system and Kroll's system
Okuzu, Ciera	8/1/2023	1.4	Update the claims management system with docketing errors from the claim differences review
Okuzu, Ciera	8/1/2023	2.3	Continue the review of claim differences in the claims management system and Kroll's system
Ramanathan, Kumanan	8/1/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba, K. Ramanathan (A&M), S. Perry, E. Echevarria, D. Mapplethorpe, R. Stitt (Kroll), C. Cox, and J. Zaleski (ML) re: customer portal status
Ramanathan, Kumanan	8/1/2023	0.6	Review derivatives position analysis and provide feedback
Ramanathan, Kumanan	8/1/2023	1.1	Call with C. Cox, D. Longan (MetaLab) K. Ramanathan, A. Mohammed (A&M) to groom backlog of development efforts and planning next sprint for the claims portal
Ramanathan, Kumanan	8/1/2023	0.3	Correspond re: ballot and voting logistics

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/1/2023	1.3	Review various impacts and changes to the customer claims portal and provide feedback
Sarmiento, Dubhe	8/1/2023	0.5	Call with S. Lowe, D. Sarmiento, (A&M) to discuss privacy inbox requests and process
Sarmiento, Dubhe	8/1/2023	0.7	Assist in the review and processing of messages and requests sent to the Claims Privacy Inbox on 01 August
Sarmiento, Dubhe	8/1/2023	0.6	Draft email for S&C to review and approve template responses to data right requests received via the Privacy Inbox
Yan, Jack	8/1/2023	0.2	Call with Q. Zhang and J. Yan (A&M) regarding KYC language specialists of Integreon UK office
Yan, Jack	8/1/2023	2.1	Update Manual Review Ticket Tracker as of August 1, 2023
Yan, Jack	8/1/2023	2.9	Prepare powerpoint deck regarding the deployment of KYC foreign language specialists based in Integreon UK team
Yan, Jack	8/1/2023	1.4	Update the tracker for Weekly Sumsb check-in as at July 28, 2023
Yurchak, Lilia	8/1/2023	1.8	Perform QC of applications reviewed by Integreon
Yurchak, Lilia	8/1/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/1/2023	0.5	Call with A. Gryaznov and M. Skrebets (Sumsb) regarding alleged forgery cases
Yurchak, Lilia	8/1/2023	1.2	Draft customer portal flow for FAQ to part of the customer experience enhancement efforts
Yurchak, Lilia	8/1/2023	1.6	Analyze alleged fraud cases identified by Sumsb
Yurchak, Lilia	8/1/2023	0.5	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M) R. Navarro (FTX), C. Cox (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Yurchak, Lilia	8/1/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Yurchak, Lilia	8/1/2023	1.3	Review applications from Russian users escalated by Integreon
Zhang, Qi	8/1/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/1/2023	0.2	Call with Q. Zhang and J. Yan (A&M) regarding KYC language specialists of Integreon UK office
Zhang, Qi	8/1/2023	0.2	Call with Q. Zhang (A&M) and R. Navarro (FTX) to discuss customer portal support articles
Zhang, Qi	8/1/2023	0.3	Call with Q. Zhang (A&M) and A. Powel (Integreon) to discuss manual review resources
Zhang, Qi	8/1/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/1/2023	0.5	Call with M. Flynn, A. Mohammed, L. Chamma, Q. Zhang, and others (A&M) R. Navarro (FTX), C. Cox (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Chambers, Henry	8/2/2023	0.6	Add additional updates to customer portal copy
Chambers, Henry	8/2/2023	0.2	Consider update of sumsub KYC screen language
Chambers, Henry	8/2/2023	0.9	Correspondence regarding integreon manual reviewer jurisdictions
Chambers, Henry	8/2/2023	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), and A. Kranzley (S&C) to discuss frequently asked questions and customer portal updated language
Chambers, Henry	8/2/2023	0.4	Review of S&C notes on updated customer portal FAQ
Chambers, Henry	8/2/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	8/2/2023	0.3	Update Sumsub issues tracker pursuant to issues identified upon escalation of customer support tickets
Chamma, Leandro	8/2/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/2/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss S&C's questions and comments on customer with over 500k balance
Chamma, Leandro	8/2/2023	1.2	Review and update status of customer support tickets escalated to A&M KYC team review on August 1st
Chamma, Leandro	8/2/2023	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), and A. Kranzley (S&C) to discuss frequently asked questions and customer portal updated language
Chamma, Leandro	8/2/2023	0.7	Monitor customer support chat to provide answers to KYC questions from customer support agents related to corporate customers KYC applications
Chamma, Leandro	8/2/2023	0.8	Analyze responses sent by kyc vendor on the issue tracker
Chamma, Leandro	8/2/2023	2.7	Review cases resolved by newly onboarded manual reviewer to assess quality and spot issues that require remediation
Chamma, Leandro	8/2/2023	1.0	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review issues and customer portal support articles
Chamma, Leandro	8/2/2023	0.4	Review of customer KYC profile escalated to A&M by Integreon's manual review team
Chamma, Leandro	8/2/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	8/2/2023	0.6	Review and update status of customer support tickets escalated to A&M KYC team review on August 2

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/2/2023	0.3	Discussion with D Lewandowski and R Esposito (A&M) to review status of claims reporting
Esposito, Rob	8/2/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), S. Corr-Irvine, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal status
Flynn, Matthew	8/2/2023	1.1	Review customer balance reported for SumSub for S&C tracking
Flynn, Matthew	8/2/2023	1.2	Review customer support tickets related to KYC on hold status
Flynn, Matthew	8/2/2023	0.6	Review customer source keys reported in SumSub
Flynn, Matthew	8/2/2023	0.6	Provide comments on BitGo institutional tracker
Flynn, Matthew	8/2/2023	0.8	Update customer portal presentation slides for Management
Flynn, Matthew	8/2/2023	0.9	Review BitGo portal copy on institutional KYC for S&C
Flynn, Matthew	8/2/2023	1.3	Review S&C flagged retail KYC customers
Flynn, Matthew	8/2/2023	0.7	Draft edits for procedures for manual KYC review team
Flynn, Matthew	8/2/2023	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), and A. Kranzley (S&C) to discuss frequently asked questions and customer portal updated language
Flynn, Matthew	8/2/2023	0.9	Review updated customer portal display screens for customer support FAQs
Flynn, Matthew	8/2/2023	0.9	Update social media presentation slides for portal edits
Flynn, Matthew	8/2/2023	0.6	Review tax status of customer submitted claims for Management
Flynn, Matthew	8/2/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Grosvenor, Robert	8/2/2023	0.4	Review of PII matters relating to the KYC updates
Hubbard, Taylor	8/2/2023	3.1	Gather top 30 Priority claims for claims reconciliation assignment
Hubbard, Taylor	8/2/2023	1.7	Review guarantee/indemnity claims for documentation objection purposes
Hubbard, Taylor	8/2/2023	1.4	Collect the 30 largest Admin claims for the claims reconciliation task
Hubbard, Taylor	8/2/2023	1.1	Create list of top 30 Secured claims for claims reconciliation purposes
Johnson, Robert	8/2/2023	0.9	Research breakdown between category A and category B tokens with respect to balance calculations

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/2/2023	2.2	Generate listing of users with balances over 500k USD broken down by token category
Johnson, Robert	8/2/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) R. Perubhatla, D. Chiu (FTX), R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Lewandowski, Douglas	8/2/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), S. Corr-Irvine, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal status
Lewandowski, Douglas	8/2/2023	0.8	Work on updates to claimants who filed claims in error
Lewandowski, Douglas	8/2/2023	0.3	Correspond with S&C re: claimants who completed their claim form incorrectly and potential fixes
Lewandowski, Douglas	8/2/2023	0.5	Discussion with C. Okuzu and D. Lewandowski (A&M) re: claims register updates
Lewandowski, Douglas	8/2/2023	0.3	Discussion with D Lewandowski and R Esposito (A&M) to review status of claims reporting
Lewandowski, Douglas	8/2/2023	0.8	Work on diligence related to insiders for discussion with S&C
Lewandowski, Douglas	8/2/2023	1.6	Working session with C. Okuzu and D. Lewandowski (A&M) re: claim register processing and claim differences
Lewandowski, Douglas	8/2/2023	0.9	Compare customer entitlement data to other disclosure related to amended customer entitlements from FTX accounting
Lewandowski, Douglas	8/2/2023	0.4	Correspond with Kroll re: claimant errors and best approach to updating the register
Lowe, Sam	8/2/2023	2.2	Collect information and update summary on claims portal PII matters
Mohammed, Azmat	8/2/2023	1.7	Coordinate development efforts related to text messaging (SMS) multi factor authentication failures
Mohammed, Azmat	8/2/2023	2.4	Review efforts related to Yubikeys and multi factor authentication for customer claims portal
Mohammed, Azmat	8/2/2023	0.3	Review multi-factor authentication settings for zendesk for customer service agents and team leads
Mohammed, Azmat	8/2/2023	0.8	Coordinate development efforts related to CAPTCHA services
Mohammed, Azmat	8/2/2023	0.8	Coordinate development efforts related to claims administrator statuses for multiple claims
Mohammed, Azmat	8/2/2023	0.4	Coordinate research and development efforts related to unblocking Blockfolio account holders from email change requests
Mohammed, Azmat	8/2/2023	0.6	Diagnose and review a bug related to admin portal's user action function
Mohammed, Azmat	8/2/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/2/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), S. Corr-Irvine, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal status
Mohammed, Azmat	8/2/2023	0.3	Review retail KYC vendor's product for saving or downloading data for security purposes
Mohammed, Azmat	8/2/2023	0.5	Call with S. Corr-Irvine, R. Stitt (Kroll), R. Navarro (FTX), Q. Zhang, A. Mohammed (A&M) to discuss customer communications and customer service coordination between teams on weekly call
Mohammed, Azmat	8/2/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) R. Perubhatla, D. Chiu (FTX), R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/2/2023	1.2	Review and escalate potential security vector on claims portal with Sygnia
Mohammed, Azmat	8/2/2023	0.6	Call with M. Roganovic, C. Cox, D. Longan (MetaLab), I. Milicic (FTX), A. Mohammed (A&M) to discuss Claims Portal design knowledge transfer
Mohammed, Azmat	8/2/2023	0.2	Call with K. Ramanathan, G. Walia, M. Flynn, D. Sagen, A. Mohammed (A&M) to discuss KYC analytics requirements from legal
Negus, Matthew	8/2/2023	1.0	Review of claims portal privacy matters document
Okuzu, Ciera	8/2/2023	0.5	Discussion with C. Okuzu and D. Lewandowski (A&M) re: claims register updates
Okuzu, Ciera	8/2/2023	1.6	Working session with C. Okuzu and D. Lewandowski (A&M) re: claim register processing and claim differences
Okuzu, Ciera	8/2/2023	2.7	Review claimant differences in the claims register processing report
Okuzu, Ciera	8/2/2023	3.2	Review claimant amount differences in the claims register processing report
Ramanathan, Kumanan	8/2/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) R. Perubhatla, D. Chiu (FTX), R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Ramanathan, Kumanan	8/2/2023	0.2	Call with K. Ramanathan, G. Walia, M. Flynn, D. Sagen, A. Mohammed (A&M) to discuss KYC analytics requirements from legal
Ramanathan, Kumanan	8/2/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), S. Corr-Irvine, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal status
Sagen, Daniel	8/2/2023	0.2	Call with K. Ramanathan, G. Walia, M. Flynn, D. Sagen, A. Mohammed (A&M) to discuss KYC analytics requirements from legal
Sagen, Daniel	8/2/2023	0.4	Correspondence with M. Flynn (A&M) regarding KYC tracking for large customer accounts
Sarmiento, Dubhe	8/2/2023	2.1	Prepare and send approved email responses to data right requests received via the Privacy Inbox
Sarmiento, Dubhe	8/2/2023	1.0	Draft template responses to specific types of data deletion requests received via the Privacy Inbox

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarmiento, Dubhe	8/2/2023	0.3	Review, classification and prioritization of requests in the Claims Privacy Inbox on 02 August
Walia, Gaurav	8/2/2023	0.2	Call with K. Ramanathan, G. Walia, M. Flynn, D. Sagen, A. Mohammed (A&M) to discuss KYC analytics requirements from legal
Yan, Jack	8/2/2023	3.1	Review the cases reviewed by vendor in manual review ticket tracker
Yan, Jack	8/2/2023	1.4	Update Manual Review Ticket Tracker as of August 2, 2023
Yan, Jack	8/2/2023	0.2	Update the manual review ticket tracker regarding Sumsb updates for users who have submitted documents
Yurchak, Lilia	8/2/2023	2.6	Analyze alleged fraud cases identified by Sumsb
Yurchak, Lilia	8/2/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss S&C's questions and comments on customer with over 500k balance
Yurchak, Lilia	8/2/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/2/2023	1.3	Review applications from Russian users
Yurchak, Lilia	8/2/2023	0.8	Respond to questions raised by the customer support team
Yurchak, Lilia	8/2/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/2/2023	0.5	Call with S. Corr-Irvine, R. Stitt (Kroll), R. Navarro (FTX), Q. Zhang, A. Mohammed (A&M) to discuss customer communications and customer service coordination between teams on weekly call
Zhang, Qi	8/2/2023	1.0	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review issues and customer portal support articles
Zhang, Qi	8/2/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/2/2023	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), and A. Kranzley (S&C) to discuss frequently asked questions and customer portal updated language
Zhang, Qi	8/2/2023	0.5	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	8/3/2023	0.7	Handle correspondence regarding flagging of subpoenas in sumsub data
Chambers, Henry	8/3/2023	0.5	Call with K. Ramanathan, A. Mohammed, M. Flynn, H. Chambers, Q. Zhang (A&M), R. Navarro (FTX), N. Chang (BitGo), and C. Cox (ML) regarding KYB process and questions
Chambers, Henry	8/3/2023	0.8	Correspondence regarding updated BitGo KYC screens
Chambers, Henry	8/3/2023	0.4	Review the updated BitGo KYC screens



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/3/2023	0.4	Correspondence regarding ephemeral sumsub unique KYC links
Chambers, Henry	8/3/2023	0.7	Call with H. Chambers, L. Yurchak, R. Esposito, L. Chamma, Q. Zhang, and others (A&M), S. Levin, A. Kranzley, J. Croke (S&C) to discuss KYC updates and decisions
Chambers, Henry	8/3/2023	0.7	Call to discuss FTX Europe privacy matters with H. Chambers, R. Grosvenor, M. Negus and S. Lowe (A&M)
Chambers, Henry	8/3/2023	0.4	Correspondence regarding Quoine India nominee director
Chambers, Henry	8/3/2023	1.6	Perform comparison of KYC processes between FTX and creditors' advisor for onboarding purposes
Chambers, Henry	8/3/2023	1.4	Consider process required for customer KYC for those filing claims outside of the customer portal
Chambers, Henry	8/3/2023	0.8	Review the analysis regarding return of FTX Japan post petition deposits
Chambers, Henry	8/3/2023	1.1	Correspondence regarding return of FTX Japan post petition deposits
Chambers, Henry	8/3/2023	0.2	Correspondence regarding sumsub notification email recipients
Chamma, Leandro	8/3/2023	0.8	Review customer support tickets related to KYC application on hold status and assign those tickets to proper manual review flow
Chamma, Leandro	8/3/2023	1.2	Monitor customer support chat threads and provide real time answers regarding KYC issues identified
Chamma, Leandro	8/3/2023	0.7	Draft agenda for call with KYC vendor to resolve pending issues verified during quality control reviews
Chamma, Leandro	8/3/2023	0.5	Call with L. Chamma and L. Yurchak (A&M), R. Navarro (FTX), N. Chang (BitGo), and C. Cox (ML) regarding KYB process and questions
Chamma, Leandro	8/3/2023	1.1	Review of customer portal KYC profile of claimants identified as potential sanctioned individuals for purpose of determining whether it is a true positive
Chamma, Leandro	8/3/2023	0.7	Draft spreadsheet with comments and feedback to customer portal KYC manual review team based on daily quality control check
Chamma, Leandro	8/3/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/3/2023	1.9	Review of KYC vendor issue tracker spreadsheet and implement remediation on KYC profile on customer portal platform
Chamma, Leandro	8/3/2023	0.7	Call with H. Chambers, L. Yurchak, R. Esposito, L. Chamma, and others (A&M), S. Levin, A. Kranzley, J. Croke (S&C) to discuss KYC updates and decisions
Chamma, Leandro	8/3/2023	1.9	Review of KYC applications on the customer portal reviewed by manual review team in cases involving mismatch of information between legacy data and new data provided
Chamma, Leandro	8/3/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review approach to applicants tagged as duplicates



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/3/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Esposito, Rob	8/3/2023	0.2	Review of customer claim and portal complaint
Esposito, Rob	8/3/2023	0.4	Discussion with D Lewandowski, R Esposito, A Mohammed, K Ramanathan (A&M), C Cox, J Zaleski, D Longan (ML), S Corr, E Echevarria, J Hughes, D Mapplethorpe, S Perry, and B Steele (Kroll) re: customer claims portal issues
Esposito, Rob	8/3/2023	0.7	Call with H. Chambers, L. Yurchak, R. Esposito, L. Chamma, Q. Zhang, J. Yan, A. Mohammed (A&M), S. Levin, A. Krantzley, J. Croke (S&C) to discuss KYC updates and decisions
Esposito, Rob	8/3/2023	0.8	Review and propose updates to draft tables/charts within the Statements/Schedule refile presentation
Flynn, Matthew	8/3/2023	0.5	Call with K. Ramanathan, A. Mohammed, M. Flynn, H. Chambers, Q. Zhang (A&M), R. Navarro (FTX), N. Chang (BitGo), and C. Cox (ML) regarding KYB process and questions
Flynn, Matthew	8/3/2023	0.9	Update social media presentation slides for portal edits
Flynn, Matthew	8/3/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Flynn, Matthew	8/3/2023	1.1	Review customer entitlement data for S&C KYC reporting file
Flynn, Matthew	8/3/2023	0.4	Research sumsub sign on issues for Integreon team
Flynn, Matthew	8/3/2023	0.5	Call with M. Flynn (A&M), A. Porwal (Integreon) to discuss KYC and CS hiring
Flynn, Matthew	8/3/2023	0.3	Review KYC step 3 portal copy edits proposed
Flynn, Matthew	8/3/2023	0.9	Prepare customer portal status slides for Management
Grosvenor, Robert	8/3/2023	0.7	Call to discuss FTX Europe privacy matters with H. Chambers, R. Grosvenor, M. Negus and S. Lowe (A&M)
Hubbard, Taylor	8/3/2023	2.1	Assess documentation objections through the review of Legal priority claims
Hubbard, Taylor	8/3/2023	2.3	Examine HR Priority claims for the purpose of detecting documentation objections
Hubbard, Taylor	8/3/2023	3.2	Evaluate HR Priority claims to identify objections related to documentation
Johnson, Robert	8/3/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) N. Molina (FTX), I. Weinberger (Sygnia) R. Johnson, A. Mohammed (A&M) to discuss development efforts on daily standup

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/3/2023	0.4	Discussion with D Lewandowski, R Esposito, A Mohammed, K Ramanathan (A&M), C Cox, J Zaleski, D Longan (ML), S Corr, E Echevarria, J Hughes, D Mapplethorpe, S Perry, and B Steele (Kroll) re: customer claims portal issues
Lewandowski, Douglas	8/3/2023	1.1	Working session with C. Okuzu re: update the debtors version of the claims register with updates from Kroll
Lewandowski, Douglas	8/3/2023	0.7	Review newly submitted claims to identify potential duplicate/amend matches for potential reductions to the claims estimate in the claim summary decks
Lewandowski, Douglas	8/3/2023	1.6	Work on customer inquiry from S&C related to consulting company that has sent multiple requests/issues
Lowe, Sam	8/3/2023	0.7	Call to discuss FTX Europe privacy matters with H. Chambers, R. Grosvenor, M. Negus and S. Lowe (A&M)
Lowe, Sam	8/3/2023	0.8	Update summary on claims portal PII matters
Mohammed, Azmat	8/3/2023	1.4	Assist customer service agents on technical matters
Mohammed, Azmat	8/3/2023	0.5	Call with K. Ramanathan, A. Mohammed, M. Flynn, H. Chambers, Q. Zhang, and others (A&M), R. Navarro (FTX), N. Chang (BitGo), and C. Cox (ML) regarding KYB process and questions
Mohammed, Azmat	8/3/2023	1.2	Research artificial intelligence chat bot options for supporting claims portal help center
Mohammed, Azmat	8/3/2023	0.2	Call with D. Longan, C. Cox (MetaLab), and A. Mohammed (A&M) to discuss backlog items
Mohammed, Azmat	8/3/2023	0.7	Review updates to portal content and support FAQs as well as translation of articles
Mohammed, Azmat	8/3/2023	0.4	Update status slides on development efforts
Mohammed, Azmat	8/3/2023	0.9	Coordinate development efforts related to Liquid Global customer authentication
Mohammed, Azmat	8/3/2023	0.4	Review scenarios of KYC flows where KYC links were potentially sent to wrong customers
Mohammed, Azmat	8/3/2023	0.6	Review summary of security matters related to two factor authentication for S&C review
Mohammed, Azmat	8/3/2023	0.8	Review development backlog to determine remaining effort required for claims portal
Mohammed, Azmat	8/3/2023	0.4	Coordinate development efforts related to customer accounts and their tenants on the claims portal to resolve customer issues in the claims portal
Mohammed, Azmat	8/3/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski, D. Longan (ML), S. Corr, E. Echevarria, J. Hughes, D. Mapplethorpe, S. Perry, and B. Steele (Kroll) re: open issues related to the customer claims portal
Mohammed, Azmat	8/3/2023	0.5	Call with C. Cox and others (MetaLab) and K. Ramanathan, A. Mohammed (A&M) to review potential design updates to claims portal

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/3/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	8/3/2023	0.7	Call with H. Chambers, L. Yurchak, R. Esposito, L. Chamma, and others (A&M), S. Levin, A. Kranzley, J. Croke (S&C) to discuss KYC updates and decisions
Mohammed, Azmat	8/3/2023	0.2	Call with S. Lynch and others (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss MetaLab's continual development of the claims portal
Mohammed, Azmat	8/3/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) N. Molina (FTX), I. Weinberger (Sygnia) R. Johnson, A. Mohammed (A&M) to discuss development efforts on daily standup
Mohammed, Azmat	8/3/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development status
Negus, Matthew	8/3/2023	0.9	Draft note to management on Europe GDPR matters
Negus, Matthew	8/3/2023	0.7	Call to discuss FTX Europe privacy matters with H. Chambers, R. Grosvenor, M. Negus and S. Lowe (A&M)
Negus, Matthew	8/3/2023	1.4	Review of documentation and input into claims portal privacy matters
Okuzu, Ciera	8/3/2023	2.1	Conduct review of claim differences identified in the claims register report
Okuzu, Ciera	8/3/2023	0.8	Identify employee retention related claims in the claims report
Okuzu, Ciera	8/3/2023	1.1	Create excel file for claim updates from claim differences review
Okuzu, Ciera	8/3/2023	1.9	Review claim differences from the claims register report
Okuzu, Ciera	8/3/2023	1.1	Pull claims information for employee retention related claims
Ramanathan, Kumanan	8/3/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski, D. Longan (ML), S. Corr, E. Echevarria, J. Hughes, D. Mapplethorpe, S. Perry, and B. Steele (Kroll) re: open issues related to the customer claims portal
Ramanathan, Kumanan	8/3/2023	0.2	Call with S. Lynch and others (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss MetaLab's continual development of the claims portal
Ramanathan, Kumanan	8/3/2023	0.5	Call with C. Cox and others (MetaLab) and K. Ramanathan, A. Mohammed (A&M) to review potential design updates to claims portal
Ramanathan, Kumanan	8/3/2023	0.5	Call with K. Ramanathan, A. Mohammed, M. Flynn, H. Chambers, Q. Zhang (A&M), R. Navarro (FTX), N. Chang (BitGo), and C. Cox (ML) regarding KYB process and questions
Sarmiento, Dubhe	8/3/2023	3.3	Draft of FTX Customer Claims Portal DSR Handling Procedures
Sarmiento, Dubhe	8/3/2023	0.4	Review, classification and processing of new requests in the Claims Privacy Inbox on 03 August

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	8/3/2023	0.7	Call with H. Chambers, L. Yurchak, R. Esposito, J. Yan, and others (A&M), S. Levin, A. Kranzley, J. Croke (S&C) to discuss KYC updates and decisions
Yan, Jack	8/3/2023	0.3	Review the KYC frequently asked questions to understand the KYC statuses shown to applicants
Yan, Jack	8/3/2023	0.7	Prepare KYC Flow with screenshots for the weekly KYC decision meeting
Yan, Jack	8/3/2023	0.9	Draft the comparison table between the KYC requirements of FTX and Rothschild
Yan, Jack	8/3/2023	1.5	Call with Q. Zhang and J. Yan (A&M) regarding Integreon manual review quality checking
Yan, Jack	8/3/2023	0.3	Update the weekly KYC decision and update tracker as at August 3, 2023
Yan, Jack	8/3/2023	1.3	Update the manual review ticket tracker as at August 3, 2023
Yurchak, Lilia	8/3/2023	0.5	Call with K. Ramanathan, A. Mohammed, M. Flynn, L. Yurchak, and others (A&M), R. Navarro (FTX), N. Chang (BitGo), and C. Cox (ML) regarding KYB process and questions
Yurchak, Lilia	8/3/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/3/2023	0.4	Provide translation for applications submitted by Russian users
Yurchak, Lilia	8/3/2023	0.7	Call with H. Chambers, L. Yurchak, R. Esposito, L. Chamma, Q. Zhang, and others (A&M), S. Levin, A. Kranzley, J. Croke (S&C) to discuss KYC updates and decisions
Yurchak, Lilia	8/3/2023	2.1	Analyze alleged fraud cases identified by Sumsb
Yurchak, Lilia	8/3/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Yurchak, Lilia	8/3/2023	2.4	Perform QC of applications reviewed by Integreon
Zhang, Qi	8/3/2023	1.1	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss S&C's questions and comments on customer with over 500k balance
Zhang, Qi	8/3/2023	0.5	Call with K. Ramanathan, A. Mohammed, M. Flynn, H. Chambers, Q. Zhang (A&M), R. Navarro (FTX), N. Chang (BitGo), and C. Cox (ML) regarding KYB process and questions
Zhang, Qi	8/3/2023	1.5	Call with Q. Zhang and J. Yan (A&M) regarding Integreon manual review quality checking
Zhang, Qi	8/3/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/3/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss manual review approach to applicants tagged as duplicates

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/3/2023	0.8	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/3/2023	0.7	Call with H. Chambers, L. Yurchak, R. Esposito, L. Chamma, Q. Zhang, and others (A&M), S. Levin, A. Kranzley, J. Croke (S&C) to discuss KYC updates and decisions
Chambers, Henry	8/4/2023	1.3	Consider next steps for post bar date customer KYC classifications
Chambers, Henry	8/4/2023	0.6	Perform clarification on queries regarding institutional KYC process
Chambers, Henry	8/4/2023	0.4	Prepare for Quoine India nominee director meeting
Chambers, Henry	8/4/2023	0.4	Correspondence regarding additional capacity requirements for KYC manual review oversight
Chamma, Leandro	8/4/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/4/2023	0.3	Prepare list of KYC applicants that had system issues and were remediated for purposes of sending the list to manual reviewers to reach out to customers
Chamma, Leandro	8/4/2023	0.7	Adjust customer portal KYC applications that had technical issues identified by A&M
Chamma, Leandro	8/4/2023	0.9	Monitor customer support KYC spreadsheet to identify customers with KYC issues that require escalation to manual review
Chamma, Leandro	8/4/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Chamma, Leandro	8/4/2023	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss draft email to customers that filed claims directly on Kroll's portal
Chamma, Leandro	8/4/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/4/2023	0.6	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review rejection override
Esposito, Rob	8/4/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A Mohammed (A&M), C. Cox, J. Zaleski (ML), S. Corr-Irvine, D. Mapplethorpe, S. Perry, B. Steele (Kroll), and R. Perubhatla (FTX) re: FTX/Kroll customer portal process
Esposito, Rob	8/4/2023	0.4	Review of claim data to prepare workstream on claims filed against multiple debtors
Flynn, Matthew	8/4/2023	0.9	Update social media presentation slides for portal
Flynn, Matthew	8/4/2023	1.1	Review Zendesk customer support tickets for customer questions
Flynn, Matthew	8/4/2023	0.8	Update crypto workstream project plan for Management

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/4/2023	0.6	Draft 2FA reset copy to include in automated customer support e-mails
Flynn, Matthew	8/4/2023	0.8	Review customer support ticket related to pending withdrawals for S&C
Flynn, Matthew	8/4/2023	0.8	Prepare customer portal status slides for Management
Flynn, Matthew	8/4/2023	0.9	Review S&C tracking file for KYC customers
Flynn, Matthew	8/4/2023	0.4	Call with M. Flynn and A. Mohammed (A&M) to discuss development projects progress and status
Flynn, Matthew	8/4/2023	1.1	Review SumSub source key updates for duplicate customer accounts
Flynn, Matthew	8/4/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub) to discuss latest portal and KYC status
Hubbard, Taylor	8/4/2023	1.7	Run analysis on claims filed against all 100 debtors
Hubbard, Taylor	8/4/2023	2.7	Summarize Secured claims for claims reconciliation assignment
Hubbard, Taylor	8/4/2023	0.2	Discussion with S. Kotarba and T. Hubbard (A&M) re: claims reconciliation and objections progress
Hubbard, Taylor	8/4/2023	2.6	Conduct an analysis of claims lodged against each of the 100 debtors
Hubbard, Taylor	8/4/2023	2.4	Perform claims reconciliation assignment by gathering list of top 30 GUC claims
Hubbard, Taylor	8/4/2023	1.6	Execute an in-depth analysis of claims recorded against each of the 100 debtors
Johnson, Robert	8/4/2023	0.9	Call with C. Cox, D. Longan and others (MetaLab) D. Chiu (FTX), A. Mohammed, R. Johnson (A&M) to discuss development on daily standup
Johnson, Robert	8/4/2023	0.4	Communication with Kroll regarding configuration of test users to appropriately flag the debtor
Kotarba, Steve	8/4/2023	0.4	Conference with C Dunne, A Kranzley (S&C), K Kearney, R Gordon, S Kotarba, L Francis and R Esposito (A&M) to discuss insider transactions for SOFA reporting
Kotarba, Steve	8/4/2023	1.4	Identify material claims for objection and/or reclassification
Kotarba, Steve	8/4/2023	0.2	Discussion with S. Kotarba and T. Hubbard (A&M) re: claims reconciliation and objections progress
Kotarba, Steve	8/4/2023	2.1	Respond questions from review team and prepare waterfall reporting re top Admin and Priority filed claims
Kotarba, Steve	8/4/2023	1.7	Review large-dollar non-customer secured claims for inclusion in claims waterfall
Lewandowski, Douglas	8/4/2023	0.6	Work on diligence related to FTX EU parties for discussion with A&M team

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/4/2023	0.9	Work on customer inquiry directed to S&C/UST
Lewandowski, Douglas	8/4/2023	1.1	Provide Kroll with summary of A&M assigned claim types for redaction of the public register
Lewandowski, Douglas	8/4/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A Mohammed (A&M), C. Cox, J. Zaleski (ML), S. Corr-Irvine, D. Mapplethorpe, S. Perry, B. Steele (Kroll), and R. Perubhatla (FTX) re: FTX/Kroll customer portal process
Lowe, Sam	8/4/2023	1.2	Review update communications on claims portal PII matters
Mohammed, Azmat	8/4/2023	0.9	Review text messaging multi-factor authentication capability from Sumsu and diagnose issues
Mohammed, Azmat	8/4/2023	1.3	Review development backlog to determine remaining effort required for claims portal for next week's sprints
Mohammed, Azmat	8/4/2023	0.6	Coordinate development efforts related to claims administration and integration with FTX claims portal
Mohammed, Azmat	8/4/2023	0.4	Call with M. Flynn and A. Mohammed (A&M) to discuss development projects progress and status
Mohammed, Azmat	8/4/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A Mohammed (A&M), C. Cox, J. Zaleski (ML), S. Corr-Irvine, D. Mapplethorpe, S. Perry, B. Steele (Kroll), and R. Perubhatla (FTX) re: FTX/Kroll customer portal process
Mohammed, Azmat	8/4/2023	0.3	Review artificial intelligence augmented support for FTX customer service
Mohammed, Azmat	8/4/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	8/4/2023	0.9	Call with C. Cox, D. Longan and others (MetaLab) D. Chiu (FTX), A. Mohammed (A&M) to discuss development on daily standup
Mosley, Ed	8/4/2023	0.8	Review of customer portal status for the week and impact on customer claims
Negus, Matthew	8/4/2023	1.5	Update to draft note to management on Europe GDPR matters
Okuzu, Ciera	8/4/2023	1.3	Finish the review of claim differences from the claims register
Okuzu, Ciera	8/4/2023	1.7	Prepare import files for the claim differences update
Sagen, Daniel	8/4/2023	0.9	Summarize open items related to KYC tracking, distribute tracker with A&M team for review
Sagen, Daniel	8/4/2023	0.6	Summarize KYC tracker and process points, distribute with S&C team
Sagen, Daniel	8/4/2023	0.4	Correspondence with J. Hughes (Kroll) regarding detailed summary of scheduled claim statuses
Sagen, Daniel	8/4/2023	1.9	Incorporate updates to large account KYC tracker per comments received from K. Ramanathan (A&M)



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	8/4/2023	2.3	Prepare initial draft of master KYC tracker for large customer accounts
Sarmiento, Dubhe	8/4/2023	0.4	Review, classification and processing of new requests in the Claims Privacy Inbox on 04 August
Yan, Jack	8/4/2023	1.4	Understand the manual review operations regarding the AWS data match issue
Yan, Jack	8/4/2023	0.6	Understand the manual review operations regarding the AML screening hits
Yan, Jack	8/4/2023	1.6	Summarize the manual review operations of AWS data mismatch issues
Yan, Jack	8/4/2023	1.0	Call with Q. Zhang and J. Yan (A&M) regarding Integreon manual review quality checking on Christopher's cases
Yan, Jack	8/4/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Yurchak, Lilia	8/4/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/4/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Yurchak, Lilia	8/4/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/4/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, J. Yan (A&M), M. Skrebets and A. Gryaznov (Sumsb) for weekly Sumsb issue discussion
Zhang, Qi	8/4/2023	0.6	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review rejection override
Zhang, Qi	8/4/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/4/2023	1.0	Call with Q. Zhang and J. Yan (A&M) regarding Integreon manual review quality checking on Christopher's cases
Zhang, Qi	8/4/2023	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss draft email to customers that filed claims directly on Kroll's portal
Zhang, Qi	8/4/2023	0.5	Call with M. Flynn, L. Chamma, Q. Zhang, L. Yurchak, A. Mohammed (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	8/5/2023	0.8	Consider correspondence regarding reset of Turkish entity customer portal 2fa
Chambers, Henry	8/5/2023	0.4	Update team on integreon manual reviewer monitoring
Chamma, Leandro	8/5/2023	0.4	Draft quality control quality control spreadsheet with findings to be discussed with manual reviewers
Chamma, Leandro	8/5/2023	1.7	Review KYC applications approved by manual reviewers in order to perform quality control and issue spotting



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/5/2023	0.8	Review of claimant analysis for response to S&C team on claims filed against all debtors
Esposito, Rob	8/5/2023	1.2	Review and analysis of the SOFA redaction data and summaries
Esposito, Rob	8/5/2023	0.9	Prepare updated summaries for the Statements & Schedules refile presentation
Esposito, Rob	8/5/2023	1.4	Prepare detailed updates to the Statements & Schedules refile presentation
Esposito, Rob	8/5/2023	1.4	Review and QC of the Schedules redaction data for the schedules presentation
Yan, Jack	8/5/2023	2.7	Update the manual review ticket tracker for the status items "documents requested"
Yan, Jack	8/5/2023	1.4	Update the manual review ticket tracker for the status items "resubmission requested"
Chambers, Henry	8/6/2023	0.4	Update to Kroll email for users filing claims outside portal
Chambers, Henry	8/6/2023	0.4	Review sumsub unverified KYC applications
Chambers, Henry	8/6/2023	0.6	Correspondence regarding updated Kroll FAQs
Chambers, Henry	8/6/2023	0.5	Draft correspondence regarding Liquid users KYC process
Esposito, Rob	8/6/2023	0.2	Review and edit of letter proposed to certain customer claimants
Lewandowski, Douglas	8/6/2023	1.1	Work on correspondence to customers who have filed claims but not yet submitted KYC
Pestano, Kyle	8/6/2023	0.3	Discuss FTX and KYC Onboarding w/ H. Chambers and Q. Zhang
Yan, Jack	8/6/2023	1.3	Update the weekly Sumsub check-in tracker for the meeting as at August 4, 2023
Yan, Jack	8/6/2023	1.6	Update the weekly AML Rules and Decisions tracker for the meeting held as at August 3, 2023
Arora, Rohan	8/7/2023	1.0	Discussion with S. Kotarba, R. Arora, and D. Lewandowski (A&M) re: non-customer claims reporting deck
Chambers, Henry	8/7/2023	0.5	Call to discuss FTX Europe privacy matters with K. Ramanathan, H. Chambers, and D. Johnston (A&M)
Chambers, Henry	8/7/2023	0.6	Review correspondence regarding Kroll email to users filing claims outside portal
Chambers, Henry	8/7/2023	0.2	Correspondence regarding reset of FTX Turkey 2fa
Chambers, Henry	8/7/2023	0.6	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub), S. Levine (S&C) to discuss latest portal and KYC status
Chambers, Henry	8/7/2023	0.4	Update correspondence regarding integreon manual reviewer oversight

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/7/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Gryaznov (Sumsb) to discuss duplicates rejection issue, over 500k balance reporting and other KYC issues
Chamma, Leandro	8/7/2023	1.8	Review of customer portal KYC applications approved by manual reviewers for purposes of quality control and issue spotting
Chamma, Leandro	8/7/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/7/2023	0.8	Draft of excel spreadsheet summarizing all issues identified during KYC manual review quality control for newly onboarded manual reviewer
Chamma, Leandro	8/7/2023	2.1	Review of customer portal KYC applications resolved by newly onboarded manual reviewer for purposes of quality control and issue spotting
Chamma, Leandro	8/7/2023	0.4	Review of customer KYC profile escalated by customer support team for purposes of verifying whether the rejection is correct
Chamma, Leandro	8/7/2023	0.6	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb), S. Levine (S&C) to discuss latest portal and KYC status
Chamma, Leandro	8/7/2023	0.6	Draft of excel spreadsheet summarizing all issues identified during KYC approvals manual review quality control
Chamma, Leandro	8/7/2023	0.3	Review issue tracker for corporate customer KYC to identify potential issues that demand escalation
Chamma, Leandro	8/7/2023	1.2	Monitor customer support chat to provide real time answers to questions related to KYC applications raised by customer support team
Coverick, Steve	8/7/2023	0.7	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein, J. Bromley (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss crypto claims estimation procedures
Coverick, Steve	8/7/2023	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss customer portal matters
Coverick, Steve	8/7/2023	0.4	Discussion with D. Lewandowski, S. Coverick, R. Esposito, E. Mosley, and K. Ramanathan (A&M) re: customer claims reporting
DiNatale, Trevor	8/7/2023	0.5	Review equity holder list to identify UCC members
Esposito, Rob	8/7/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), D. Mapplethorpe, and S. Perry (Kroll) re: customer claim portal open issues
Esposito, Rob	8/7/2023	0.3	Discuss the customer claims data transfer with D Lewandowski and R Esposito (A&M)
Esposito, Rob	8/7/2023	0.4	Discussion with D. Lewandowski, S. Coverick, R. Esposito, E. Mosley, and K. Ramanathan (A&M) re: customer claims reporting
Gordon, Robert	8/7/2023	0.4	Review claims correspondence with customer entitlement for potential shareholder
Grosvenor, Robert	8/7/2023	0.5	Call to discuss FTX Europe privacy matters with K. Ramanathan, H. Chambers, D. Johnston, R. Grosvenor, M. Negus, and others (A&M)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grosvenor, Robert	8/7/2023	0.3	Call to discuss FTX Europe privacy matters with K. Ramanathan, R. Grosvenor, M. Negus and S. Lowe (A&M)
Johnston, David	8/7/2023	0.5	Call to discuss FTX Europe privacy matters with K. Ramanathan, H. Chambers, D. Johnston, R. Grosvenor, M. Negus and S. Lowe (A&M)
Kotarba, Steve	8/7/2023	0.6	Discussion with review team re evaluation of claims for objection
Kotarba, Steve	8/7/2023	1.0	Discussion with S. Kotarba, R. Arora, and D. Lewandowski (A&M) re: non-customer claims reporting deck
Kotarba, Steve	8/7/2023	0.4	Respond to inquiry re claims filed by certain creditor group
Kotarba, Steve	8/7/2023	1.3	Prepare outline of Schedules update deck
Lewandowski, Douglas	8/7/2023	0.6	Correspond with Kroll re: revised claim register and newly filed claims on the claims register
Lewandowski, Douglas	8/7/2023	0.4	Discussion with D. Lewandowski, S. Coverick, R. Esposito, E. Mosley, and K. Ramanathan (A&M) re: customer claims reporting
Lewandowski, Douglas	8/7/2023	0.3	Discuss the customer claims data transfer with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	8/7/2023	1.0	Discussion with S. Kotarba, R. Arora, and D. Lewandowski (A&M) re: non-customer claims reporting deck
Lewandowski, Douglas	8/7/2023	1.4	Work on revised Kroll customer data files for discussion with J. Zatz (A&M) and ultimately to report on customer claims
Lewandowski, Douglas	8/7/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), D. Mapplethorpe, and S. Perry (Kroll) re: customer claim portal open issues
Lewandowski, Douglas	8/7/2023	0.6	Work on diligence request from K. Kearney (A&M) related to claimants who filed proofs of claim
Lewandowski, Douglas	8/7/2023	0.5	Discussion with D. Lewandowski, L. Konig, and J. Zatz (A&M) re: customer claims reconciliation and AWS integration
Lowe, Sam	8/7/2023	0.3	Call to discuss FTX Europe privacy matters with K. Ramanathan, R. Grosvenor, M. Negus and S. Lowe (A&M)
Lowe, Sam	8/7/2023	0.6	Review claims portal privacy matters
Lowe, Sam	8/7/2023	0.5	Call to discuss FTX Europe privacy matters with R. Grosvenor, M. Negus and S. Lowe (A&M)
Lowe, Sam	8/7/2023	0.3	Call to discuss claims portal PII matters A. Mohammed, M. Negus and S. Lowe (A&M)
Lowe, Sam	8/7/2023	1.6	Draft privacy matters management update
Mohammed, Azmat	8/7/2023	0.3	Development requirements and tickets for FTX Claims portal cookie policy
Mohammed, Azmat	8/7/2023	0.6	Review quality assurance tested functionality in staging environment for claims portal

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/7/2023	0.2	Call with S. Lynch, D. Longan (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss MetaLab go forward support
Mohammed, Azmat	8/7/2023	0.6	Call with I. Weinberger (Sygnia), C. Cox, D. Longan and others (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss status and progress of FTX claims analytics dashboard
Mohammed, Azmat	8/7/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup on 8/7/23
Mohammed, Azmat	8/7/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) to discuss weekly status update on development efforts
Mohammed, Azmat	8/7/2023	1.7	Coordinate development efforts related to claims status from the claims administrator
Mohammed, Azmat	8/7/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/7/23
Mohammed, Azmat	8/7/2023	0.3	Call to discuss claims portal PII matters A. Mohammed, M. Negus and S. Lowe (A&M)
Mohammed, Azmat	8/7/2023	1.3	Coordinate development efforts related to claims portal data analytics dashboard and automation of data feeds
Mohammed, Azmat	8/7/2023	0.2	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), D. Mapplethorpe, and S. Perry (Kroll) re: customer claim portal open issues
Mohammed, Azmat	8/7/2023	0.6	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb), S. Levine (S&C) to discuss latest portal and KYC status
Mohammed, Azmat	8/7/2023	0.3	Review requirements for providing download of transaction history for tax filing purposes on the claims portal
Mosley, Ed	8/7/2023	0.7	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein, J. Bromley (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss crypto claims estimation procedures
Mosley, Ed	8/7/2023	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss customer portal matters
Mosley, Ed	8/7/2023	0.4	Discussion with D. Lewandowski, S. Coverick, R. Esposito, E. Mosley, and K. Ramanathan (A&M) re: customer claims reporting
Negus, Matthew	8/7/2023	0.6	Review of customer data deletion requests
Negus, Matthew	8/7/2023	0.4	Draft note on claims portal cookie banner
Negus, Matthew	8/7/2023	0.5	Call to discuss FTX Europe privacy matters with K. Ramanathan, H. Chambers, D. Johnston, R. Grosvenor, M. Negus, and others (A&M)
Negus, Matthew	8/7/2023	0.4	Call to discuss FTX Europe privacy matters with K. Ramanathan, R. Grosvenor, M. Negus and S. Lowe (A&M)
Negus, Matthew	8/7/2023	0.9	Summary of FTX Europe privacy matters for inclusion in management committee reporting pack
Pestano, Kyle	8/7/2023	2.7	Review SOP - Customer Portal KYC and Manual Review General Flow

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/7/2023	0.7	Review SOP - Manual Review Criteria
Pestano, Kyle	8/7/2023	1.0	Call with L. Yurchak, and K. Pestano (A&M) to onboard K. Pestano on the project, covering responsibilities, reporting, and interaction with other stakeholders of the KYC Ops team
Pestano, Kyle	8/7/2023	0.3	Review email login issues and find a solution based on feedback received from the KYC team
Pestano, Kyle	8/7/2023	0.6	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub), S. Levine (S&C) to discuss latest portal and KYC status
Pestano, Kyle	8/7/2023	0.8	Set up email and relevant accounts, review messages, and resolve issues with email setup etc
Ramanathan, Kumanan	8/7/2023	0.5	Call to discuss FTX Europe privacy matters with K. Ramanathan, H. Chambers, and D. Johnston (A&M)
Ramanathan, Kumanan	8/7/2023	0.8	Review of data provided by A&M teams on customer portal matters
Ramanathan, Kumanan	8/7/2023	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss customer portal matters
Ramanathan, Kumanan	8/7/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Dietderich, J. Bromley and others (S&C) to discuss estimation motion
Sagen, Daniel	8/7/2023	0.4	Correspondence with Q. Zhang (A&M) regarding KYC application tracking
Sagen, Daniel	8/7/2023	0.6	Call with A. Mohammed, D. Sagen, K. Pestano, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsub), S. Levine (S&C) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/7/2023	1.1	Review, classification and processing of new requests in the Claims Privacy Inbox on 07 August
Sullivan, Christopher	8/7/2023	1.3	Review various tranches of Australian customer claims types
Sullivan, Christopher	8/7/2023	1.2	Review updated non-customer claims analysis
Yan, Jack	8/7/2023	0.4	Summarize the Manual Review SOP dashboard operation summary
Yan, Jack	8/7/2023	1.3	Conduct manual review quality check training from Q. Zhang (A&M) to J. Yan (A&M) on enhanced due diligence cases and AML screening hits
Yan, Jack	8/7/2023	1.2	Understand the Manual Review SOP - EDD review part
Yan, Jack	8/7/2023	1.8	Update the manual review ticket tracker as at August 7, 2023
Yurchak, Lilia	8/7/2023	1.0	Call with L. Yurchak, and K. Pestano (A&M) to onboard K. Pestano on the project, covering responsibilities, reporting, and interaction with other stakeholders of the KYC Ops team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yurchak, Lilia	8/7/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/7/2023	0.8	Respond to questions escalated by customer support team
Yurchak, Lilia	8/7/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Gryaznov (Sumsb) to discuss duplicates rejection issue, over 500k balance reporting and other KYC issues
Zatz, Jonathan	8/7/2023	0.4	Call with L. Konig, J. Zatz (A&M) to discuss request for consolidating claim responses
Zatz, Jonathan	8/7/2023	0.5	Discussion with D. Lewandowski, L. Konig, and J. Zatz (A&M) re: customer claims reconciliation and AWS integration
Zatz, Jonathan	8/7/2023	2.9	Database scripting to consolidate initial claims responses
Zhang, Qi	8/7/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/7/2023	0.6	Call with H. Chambers, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Porwal (Integreon), M. Skrebets (Sumsb), S. Levine (S&C) to discuss latest portal and KYC status
Zhang, Qi	8/7/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) and A. Gryaznov (Sumsb) to discuss duplicates rejection issue, over 500k balance reporting and other KYC issues
Arora, Rohan	8/8/2023	0.8	Review current claims against Schedule G list of creditors to identify any claims potentially filed by creditors
Arora, Rohan	8/8/2023	0.2	Discussion with D. Lewandowski & R. Arora(A&M) re: Remaining dupe matching
Arora, Rohan	8/8/2023	0.3	Edit Surviving claim information for duplicate claims
Arora, Rohan	8/8/2023	0.4	Discussion with S. Kotarba, R. Arora, and D. Lewandowski (A&M) re: non-customer claims reporting deck and Master documents
Arora, Rohan	8/8/2023	0.8	Continue and finalize claims reporting deck draft review
Arora, Rohan	8/8/2023	1.9	Review claim detail summary to find any non customer duplicates that had not been identified during Triage
Arora, Rohan	8/8/2023	0.2	Discussion with D. Lewandowski & R. Arora(A&M) re: Reconciliation of Claims with Schedule G Creditor list
Arora, Rohan	8/8/2023	2.1	Review weekly claims reporting deck draft and update out of date fields as necessary
Chambers, Henry	8/8/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), P. Laurie (FTX), C. Cox (Metalab), R. Wend ick (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/8/2023	0.7	Analyze and escalate customer portal KYC applications tagged by customer support for A&M review
Chamma, Leandro	8/8/2023	1.3	Monitor customer support chat to provide real time answers to questions related to KYC applications raised by customer support team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/8/2023	1.1	Draft spreadsheet with observations and findings regarding customer portal KYC application decided on manual review
Chamma, Leandro	8/8/2023	0.5	Call with D. Sagen, A. Mohammed, L. Chamma, Q. Zhang, L. Yurchak (A&M) R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Chamma, Leandro	8/8/2023	0.7	Review customer portal KYC applications rejected by manual reviewers for purposes of quality control
Chamma, Leandro	8/8/2023	0.7	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss batch emails to customers skipping KYC and duplicate account owners issues
Chamma, Leandro	8/8/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), P. Laurie (FTX), C. Cox (Metalab), R. Wendlick (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/8/2023	1.2	Review customer portal KYC applications approved by manual reviewers for purposes of quality control
Chamma, Leandro	8/8/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Coverick, Steve	8/8/2023	0.2	Discuss shortfall claim bridge analysis with E. Mosley (A&M)
Coverick, Steve	8/8/2023	1.4	Review and provide comments on revised shortfall claim analysis
Coverick, Steve	8/8/2023	0.5	Discuss petition time crypto pricing in shortfall claim calculation with C. Sullivan (A&M)
DiNatale, Trevor	8/8/2023	0.3	Review equity holder detail to identify claims with equity holdings
Esposito, Rob	8/8/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, Z. Mohammed (A&M), C. Cox (ML), E. Echevarria, D. Mapplethorpe, and S. Perry (Kroll) re: Kroll/FTX portal updates and status
Hubbard, Taylor	8/8/2023	1.6	Produce a succinct outline of secured claims relevant to the claims reconciliation task
Hubbard, Taylor	8/8/2023	3.1	Provide a concise overview of secured claims for the claims reconciliation task
Hubbard, Taylor	8/8/2023	1.9	Give a brief summary of secured claims for the claims reconciliation assignment
Johnson, Robert	8/8/2023	0.9	Alter permissions on claims reconciliation schema to ensure appropriate team members have access to data
Johnson, Robert	8/8/2023	0.3	Review request for balance information for sumsub flagging
Johnson, Robert	8/8/2023	0.6	Adjust naming conventions of tables containing Kroll claim information
Johnson, Robert	8/8/2023	1.2	Incorporate latest claims data from Kroll into A&M databases for downstream reporting
Kotarba, Steve	8/8/2023	0.4	Discussion with S. Kotarba, R. Arora, and D. Lewandowski (A&M) re: non-customer claims reporting deck and Master documents



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/8/2023	0.2	Discussion with D. Lewandowski & R. Arora(A&M) re: Reconciliation of Claims with Schedule G Creditor list
Lewandowski, Douglas	8/8/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, Z. Mohammed (A&M), C. Cox (ML), E. Echevarria, D. Mapplethorpe, and S. Perry (Kroll) re: Kroll/FTX portal updates and status
Lewandowski, Douglas	8/8/2023	0.8	Work questions from A&M database team re: customer claim files
Lewandowski, Douglas	8/8/2023	0.5	Working session with J. Zatz and D. Lewandowski (A&M) re: mapping the 20 Kroll customer data files in the A&M customer data environment
Lewandowski, Douglas	8/8/2023	0.2	Discussion with D. Lewandowski & R. Arora(A&M) re: Remaining dupe matching
Lewandowski, Douglas	8/8/2023	1.7	Prepare mapping of customer claim form to Kroll data files for discussion with team
Lewandowski, Douglas	8/8/2023	0.4	Discussion with S. Kotarba, R. Arora, and D. Lewandowski (A&M) re: non-customer claims reporting deck and Master documents
Lewandowski, Douglas	8/8/2023	1.2	Work on summarizing the basis for large dollar claims for claims summary deck
Lowe, Sam	8/8/2023	0.4	Update draft privacy matters management update
Lowe, Sam	8/8/2023	0.6	Draft update on claims portal privacy matters
Mohammed, Azmat	8/8/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/8/23
Mohammed, Azmat	8/8/2023	1.2	Identify creditors associated with liquidation matters
Mohammed, Azmat	8/8/2023	0.7	Coordinate development efforts related to claims portal data analytics dashboard and technology stack for dashboard on AWS
Mohammed, Azmat	8/8/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) grooming the backlog of development efforts for next sprint
Mohammed, Azmat	8/8/2023	0.2	Call with C. Cox, D. Longan and others (MetaLab) and D. Lewandowski, K. Ramanathan, A. Mohammed (A&M) to discuss claims status display in claims portal
Mohammed, Azmat	8/8/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), P. Laurie (FTX), C. Cox (Metalab), R. Wendlick (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	8/8/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/8/2023	0.5	Call with R. Perubhatla, B. Bangerter (FTX), A. Mohammed (A&M), E. Plimack, K. Mujadedi (Zendesk) to discuss artificial intelligence tools and offerings provided by help desk vendor
Mohammed, Azmat	8/8/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, Z. Mohammed (A&M), C. Cox (ML), E. Echevarria, D. Mapplethorpe, and S. Perry (Kroll) re: Kroll/FTX portal updates and status



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/8/2023	0.6	Review institutional KYC vendor statuses and workflows
Mohammed, Azmat	8/8/2023	0.5	Call with D. Sagen, A. Mohammed, L. Chamma, Q. Zhang, L. Yurchak (A&M) R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Mohammed, Azmat	8/8/2023	0.6	Review pricing and potential MetaLab team composition for extension work
Mohammed, Azmat	8/8/2023	1.6	Review functional and technical requirements for claims analytics dashboard
Mohammed, Azmat	8/8/2023	1.4	Coordinate development efforts related to production deployment of claims administrator integration
Mosley, Ed	8/8/2023	0.2	Discuss shortfall claim bridge analysis with (A&M)
Negus, Matthew	8/8/2023	0.4	Draft note on claims portal cookie banner
Negus, Matthew	8/8/2023	0.6	Review of privacy update for FTX management committee
Pestano, Kyle	8/8/2023	0.9	Analyze resubmission requested cases to verify tags attached
Pestano, Kyle	8/8/2023	0.8	Investigate KYC profiles with Sanction and PEP tags
Pestano, Kyle	8/8/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/8/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), P. Laurie (FTX), C. Cox (Metalab), R. Wendlick (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	8/8/2023	0.7	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss batch emails to customers skipping KYC and duplicate account owners issues
Pestano, Kyle	8/8/2023	0.1	Review Subsum and the SOP criteria
Pestano, Kyle	8/8/2023	0.2	Set up Zendesk and Sumsb accounts
Pestano, Kyle	8/8/2023	0.4	Coordinate batch emails to customers that skip KYC and duplicate account owners issues
Pestano, Kyle	8/8/2023	0.6	Review cases with documents requested status
Ramanathan, Kumanan	8/8/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Ramanathan, Kumanan	8/8/2023	1.8	Mark-up and revise data privacy materials and distribute
Ramanathan, Kumanan	8/8/2023	0.2	Call with C. Cox, D. Longan and others (MetaLab) and D. Lewandowski, K. Ramanathan, A. Mohammed (A&M) to discuss claims status display in claims portal

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/8/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) grooming the backlog of development efforts for next sprint
Ramanathan, Kumanan	8/8/2023	0.3	Call with S. Freeman (JST) to discuss customer entitlement valuation methodologies
Sagen, Daniel	8/8/2023	0.5	Call with H. Chambers, D. Sagen, K. Pestano, and others (A&M), P. Laurie (FTX), C. Cox (Metalab), R. Wendlick (Integreon), M. Skrebets (Sumsb) to discuss latest portal and KYC status
Sagen, Daniel	8/8/2023	0.5	Call with D. Sagen, A. Mohammed, and others (A&M) R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Sagen, Daniel	8/8/2023	0.2	Create proposed KYC application reporting statuses, circulate with Q. Zhang (A&M) for review
Sarmiento, Dubhe	8/8/2023	0.3	Review, classification and processing of new requests in the Claims Privacy Inbox on 08 August
Sullivan, Christopher	8/8/2023	0.5	Provide comments to shortfall comparison analysis
Sullivan, Christopher	8/8/2023	0.5	Discuss petition time crypto pricing in shortfall claim calculation with C. Sullivan (A&M)
Sullivan, Christopher	8/8/2023	0.8	Investigate further details on contract rejection claims
Yan, Jack	8/8/2023	2.1	Conduct manual review quality check on KYC checks performed by Denean from Integreon as at August 8, 2023
Yurchak, Lilia	8/8/2023	0.5	Call with D. Sagen, A. Mohammed, L. Chamma, Q. Zhang, L. Yurchak (A&M) R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Yurchak, Lilia	8/8/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/8/2023	0.9	Respond to tickets escalated regarding rejected users
Zatz, Jonathan	8/8/2023	3.1	Database scripting to identify duplicates in claims data
Zatz, Jonathan	8/8/2023	1.7	Database scripting to identify primary keys for uniqueness in claims data
Zatz, Jonathan	8/8/2023	0.5	Working session with J. Zatz and D. Lewandowski (A&M) re: mapping the 20 Kroll customer data files in the A&M customer data environment
Zatz, Jonathan	8/8/2023	1.7	Database scripting related to request for specific customer's withdrawals
Zatz, Jonathan	8/8/2023	1.8	Database scripting to consolidate latest claims responses
Zhang, Qi	8/8/2023	0.7	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss batch emails to customers skipping KYC and duplicate account owners issues

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/8/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, and others (A&M), P. Laurie (FTX), C. Cox (Metalab), R. Wendlick (Integreon), M. Skrebets (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	8/8/2023	0.3	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/8/2023	0.5	Call with D. Sagen, A. Mohammed, L. Chamma, Q. Zhang, and others (A&M) R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang (BitGo) to discuss latest institutional KYC status
Arora, Rohan	8/9/2023	1.8	Continue to Inspect the claim detail summary to identify any instances of customer duplication that were not previously recognized during Triage
Arora, Rohan	8/9/2023	1.2	Review claim detail summary to find customer duplicates that had not been identified during Triage
Arora, Rohan	8/9/2023	0.7	Update master spreadsheet with latest claim level Summary
Arora, Rohan	8/9/2023	0.1	Update master spreadsheet with latest Amount level Summary
Arora, Rohan	8/9/2023	0.8	Focus on correcting certain identified Claims with correct claim types
Arora, Rohan	8/9/2023	0.3	Discussion with D. Lewandowski & R. Arora(A&M) re: Incorrectly categorized Claims
Arora, Rohan	8/9/2023	1.2	Ensure relevant tables in PowerPoint are linked to most updated versions of excel charts
Chamma, Leandro	8/9/2023	1.3	Update customer portal customer support tracker in order to assign cases for manual reviewers and provide updated status on KYC applications
Chamma, Leandro	8/9/2023	0.3	Investigate customer portal KYC application escalated to A&M by customer support team to verify whether customer complain is justified
Chamma, Leandro	8/9/2023	0.8	Monitor customer support chat to provide real time answers to questions related to KYC applications raised by customer support team
Chamma, Leandro	8/9/2023	1.7	Draft customer portal KYC review metrics and simulation of manual review timeline for clearing all cases on queue
Chamma, Leandro	8/9/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Coverick, Steve	8/9/2023	0.2	Discuss customer claims analysis with R. Esposito, S. Coverick (A&M)
Coverick, Steve	8/9/2023	2.6	Review and provide comments on updated analysis of customer shortfall claims
Esposito, Rob	8/9/2023	0.8	Discussion with D. Lewandowski, R. Esposito, J. Zatz (A&M), J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer data file processing and reporting
Esposito, Rob	8/9/2023	0.7	Prepare for non-customer claims presentation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/9/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims reporting
Esposito, Rob	8/9/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims workstream updates
Esposito, Rob	8/9/2023	0.4	Discussion with D Lewandowski, R Esposito, A Mohammed, K Ramanathan (A&M), C Cox (ML), O Bitman, E Echevarria, D Mapplethorpe, S Perry (Kroll), and R Perubhatla (FTX) re: customer portal status, FTX/Kroll APIs, & customer claims register
Hubbard, Taylor	8/9/2023	2.6	Generate a brief overview of secured claims as it pertains to the claims reconciliation task
Hubbard, Taylor	8/9/2023	1.1	Create a customer SAP Tab that lists all customer claims that have a secured, admin or priority component for claims reconciliation purposes
Hubbard, Taylor	8/9/2023	2.9	Create a concise description of secured claims in relation to the claims reconciliation exercise
Lewandowski, Douglas	8/9/2023	0.2	Discussion with D. Lewandowski and C. Okuzu (A&M) re: Kroll claims register
Lewandowski, Douglas	8/9/2023	0.9	Work on matching the Kroll files to the FTX/AWS database for crypt types and quantities
Lewandowski, Douglas	8/9/2023	0.3	Discussion with D. Lewandowski & R. Arora(A&M) re: Incorrectly categorized Claims
Lewandowski, Douglas	8/9/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims reporting
Lewandowski, Douglas	8/9/2023	0.8	Work on revised claims register by identifying and reviewing changes between the Kroll register and debtors register
Lewandowski, Douglas	8/9/2023	0.4	Discussion with D Lewandowski, R Esposito, A Mohammed, K Ramanathan (A&M), C Cox (ML), O Bitman, E Echevarria, D Mapplethorpe, S Perry (Kroll), and R Perubhatla (FTX) re: customer portal status, FTX/Kroll APIs, & customer claims register
Lewandowski, Douglas	8/9/2023	0.3	Discussion with D. Sagen and D. Lewandowski (A&M) re: accepted schedule matching
Lewandowski, Douglas	8/9/2023	1.1	Work on diligence request related to specific customer claims for customer that reached out to S&C
Lewandowski, Douglas	8/9/2023	0.8	Match KYC population up to customer claims/schedules to identify discrepancies
Lewandowski, Douglas	8/9/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims workstream updates
Lewandowski, Douglas	8/9/2023	0.4	Prepare list of open items for discussion with Kroll/A&M
Lewandowski, Douglas	8/9/2023	0.8	Discussion with D. Lewandowski, R. Esposito, J. Zatz (A&M), J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer data file processing and reporting
Lewandowski, Douglas	8/9/2023	0.9	Prepare draft shell of customer claims deck for discussion with team
Lowe, Sam	8/9/2023	0.6	Prepare claims portal privacy inbox request tracker for Customer Services

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/9/2023	1.8	Coordinate development efforts related to layered admin roles for the claims portal
Mohammed, Azmat	8/9/2023	1.3	Review translations for customer support articles across FTX support help center
Mohammed, Azmat	8/9/2023	0.4	Oversee development efforts related to technology solution for KYC link being sent to a changed customer's email address
Mohammed, Azmat	8/9/2023	1.2	Coordinate development efforts related to claims portal data analytics dashboard for minimal viable product
Mohammed, Azmat	8/9/2023	0.2	Procure environments and setup accounts for new development resources working on the claims portal
Mohammed, Azmat	8/9/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/9/23
Mohammed, Azmat	8/9/2023	1.3	Review findings and draft outline of privacy related features related to cookie content
Mohammed, Azmat	8/9/2023	0.7	Provide feedback and updates to FTX customer service on standard operating procedures and processes
Mohammed, Azmat	8/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox (ML), O. Bitman, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal status, FTX/Kroll APIs, and customer claims register
Mohammed, Azmat	8/9/2023	0.9	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 8/9/23
Mohammed, Azmat	8/9/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab), O. Weinberger, I. Weinberger (Sygnia), and A. Mohammed (A&M) to discuss orchestrating the production deployment for the claims portal for week of 8/9/23
Mohammed, Azmat	8/9/2023	0.4	Support development efforts with remediating SMS rate limits from provider
Mohammed, Azmat	8/9/2023	0.3	Call with R. Navarro (FTX), S. Corr-Irvine, R. Stitt (Kroll), and A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Myers, Claire	8/9/2023	0.9	Prepare employment inquiry about a claimant to N. Simoneaux for claims reconciliation
Negus, Matthew	8/9/2023	0.7	FTX Management Committee privacy update and claims portal cookies
Negus, Matthew	8/9/2023	0.3	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss current privacy rights requests
Okuzu, Ciera	8/9/2023	2.9	Review the claims register to identify claim differences
Okuzu, Ciera	8/9/2023	0.7	Review claim differences from the claims register
Okuzu, Ciera	8/9/2023	0.2	Discussion with D. Lewandowski and C. Okuzu (A&M) re: Kroll claims register
Pestano, Kyle	8/9/2023	1.2	Review EDD potential match adverse media tags for users in jurisdictions outside the US

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/9/2023	0.3	Monitor adverse media tags labeled as potential match for users in other jurisdictions
Pestano, Kyle	8/9/2023	0.5	Analyze and discuss w/ L. Chamma and L. Yurchak AWS data gaps and KYC rejections
Pestano, Kyle	8/9/2023	1.4	Check Manual Review Tracker and specific KYC accounts for updated information relating to documents requested by Sumsb
Pestano, Kyle	8/9/2023	2.7	Investigate EDD potential match PEP tags for users in other jurisdictions
Pestano, Kyle	8/9/2023	1.3	Call with Q. Zhang, K. Pestano (A&M) to do Sumsb KYC and manual review training
Pestano, Kyle	8/9/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Ramanathan, Kumanan	8/9/2023	0.2	Call with S. Freeman (JST) to discuss customer claim estimation rates
Ramanathan, Kumanan	8/9/2023	0.6	Provide feedback on customer portal related patches
Ramanathan, Kumanan	8/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), C. Cox (ML), O. Bitman, E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal status, FTX/Kroll APIs, and customer claims register
Ramanathan, Kumanan	8/9/2023	0.6	Review of customer claims estimation excel model for JST
Ramanathan, Kumanan	8/9/2023	0.4	Call with L. McDonald (Coin Metrics) to discuss estimation motion for pricing
Sagen, Daniel	8/9/2023	0.3	Discussion with D. Sagen and D. Lewandowski (A&M) regarding accepted schedule matching
Sarmiento, Dubhe	8/9/2023	0.2	Review, classification and processing of new requests in the Claims Privacy Inbox on 09 August
Sarmiento, Dubhe	8/9/2023	1.1	Draft email for S&C to review and approve template responses to data deletion requests received via the Privacy Inbox
Sarmiento, Dubhe	8/9/2023	0.3	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss current privacy rights requests
Simoneaux, Nicole	8/9/2023	0.9	Prepare employment inquiry about a claimant to N. Simoneaux for claims reconciliation
Sullivan, Christopher	8/9/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to work through related party claims reconciliations in the shortfall claim analysis
Trent, Hudson	8/9/2023	2.8	Review analysis of claims register for purposes of preparing Board materials
Trent, Hudson	8/9/2023	1.3	Prepare executive summary for claims Board materials
Trent, Hudson	8/9/2023	0.9	Prepare outline for claims Board materials to begin materials development
Trent, Hudson	8/9/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to work through related party claims reconciliations in the shortfall claim analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	8/9/2023	0.7	Revise the manual review ticket tracker as at August 9, 2023
Yan, Jack	8/9/2023	1.7	Conduct manual review quality check on KYC checks performed by Jerome from Integreon as at August 9, 2023
Yan, Jack	8/9/2023	0.3	Summarize the Manual Review SOP dashboard operation summary for other scenarios
Yan, Jack	8/9/2023	0.6	Conduct training from Q. Zhang (A&M) to J. Yan (A&M) on manual review quality check process using Integreon manual review cases
Yurchak, Lilia	8/9/2023	2.3	Perform QC of applications reviewed by Integreon team
Yurchak, Lilia	8/9/2023	0.8	Respond to tickets escalated by customer support team
Yurchak, Lilia	8/9/2023	1.4	Conduct analysis on applications tagged as AWS data null
Yurchak, Lilia	8/9/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/9/2023	0.8	Discussion with D. Lewandowski, R. Esposito, J. Zatz (A&M), J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer data file processing and reporting
Zatz, Jonathan	8/9/2023	3.1	Summarize understood mapping between claim form and detail claim tables provided by Kroll
Zhang, Qi	8/9/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/9/2023	1.3	Call with Q. Zhang, K. Pestano (A&M) to do Sumsb KYC and manual review training
Zhang, Qi	8/9/2023	0.5	Call with Q. Zhang (A&M) and R. Navarro (FTX) to discuss customer reaching out to privacy team and their KYC status
Arora, Rohan	8/10/2023	1.1	Cross check accuracy of Tables and graphs linked to master data with newly updated master data
Chambers, Henry	8/10/2023	0.2	Correspondence regarding correcting sumsub contact email
Chambers, Henry	8/10/2023	0.4	Call with H. Chambers, L. Yurchak, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC updates
Chambers, Henry	8/10/2023	0.5	Call with H. Chambers, Q. Zhang (A&M) and A. Powel (Integreon) to discuss customer service and manual reviewers issues
Chambers, Henry	8/10/2023	0.5	Call with J. Ray (FTX), R. Logan (S&C), H. Chambers, K. Ramanathan, R. Grosvenor, M. Negus (A&M) to discuss data privacy matter
Chambers, Henry	8/10/2023	0.4	Prepare for meeting regarding data privacy matters
Chambers, Henry	8/10/2023	0.3	Finalisation of Kroll email to customers outside portal for KYC completion



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/10/2023	1.8	Review customer portal KYC applications approved by manual reviewers based on mismatch of legacy data against actual data provided by customer
Chamma, Leandro	8/10/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss how to deal with data for AWS data null accounts and other KYC issues
Chamma, Leandro	8/10/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/10/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	8/10/2023	1.2	Call with K. Pestano, L Yurchak, and L. Chamma (A&M) to do manual review training on AWS mismatch and high risk EDD cases
Chamma, Leandro	8/10/2023	0.2	Review customer portal KYC application escalated to A&M by customer support team
Chamma, Leandro	8/10/2023	0.5	Call with D. Sagen, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M) R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang, B. Walsh (BitGo) to discuss latest institutional KYC status
Chamma, Leandro	8/10/2023	0.6	Review customer portal KYC applications approved by manual reviewers based on customer geolocation issues identified by third party vendor
Chamma, Leandro	8/10/2023	0.4	Escalate customer support cases to manual reviewers regarding customer portal KYC applicant with issues to be resolved
Chamma, Leandro	8/10/2023	0.7	Draft spreadsheet with observations and findings regarding customer portal KYC application decided on manual review
Chamma, Leandro	8/10/2023	0.6	Monitor customer support chat to provide real time answers to questions related to KYC applications raised by customer support team
Chamma, Leandro	8/10/2023	0.8	Implement remediation measures on customer portal KYC applications based on issues identified by A&M and answers provided by KYC third party vendor
Coverick, Steve	8/10/2023	0.8	Call with A. Dietderich, B. Glueckstein, A. Kranzley (S&C), E. Mosley, S. Coverick, R. Esposito, H. Trent (A&M) re: non-customer claims reconciliation process
Coverick, Steve	8/10/2023	0.5	Call with J. Ray, R. Perubhatla (FTX), K. Ramanathan, S. Coverick, H. Chambers, R. Grosvenor (A&M), R. Logan (S&C) re: KYC issue
Coverick, Steve	8/10/2023	0.3	Discuss non-customer claims status update and tearsheets with R. Esposito (A&M)
Coverick, Steve	8/10/2023	2.1	Review and provide comments on petition date shortfall claim scenario analysis
Coverick, Steve	8/10/2023	1.3	Review and provide comments on updated non-customer claims analysis
Esposito, Rob	8/10/2023	0.8	Conference with A Dietderich, B Glueckstein, A Kranzley (S&C), E Mosley, S Coverick, R Esposito and T Hudson (A&M) to review and discussion the non-customer claims overview



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/10/2023	0.3	Review of proposed claims tear sheet template to provide feedback on format and content
Esposito, Rob	8/10/2023	0.6	Prepare data files for non-customer claims presentation to S&C
Esposito, Rob	8/10/2023	0.4	Summarize and coordinate claims review workstream
Esposito, Rob	8/10/2023	0.5	Discussion with R. Esposito, D. Lewandowski, S. Kotarba (A&M) re: claims reporting decks and related workstreams
Grosvenor, Robert	8/10/2023	0.5	Call with J. Ray (FTX), R. Logan (S&C), H. Chambers, K. Ramanathan, R. Grosvenor, M. Negus (A&M) to discuss data privacy matter
Hubbard, Taylor	8/10/2023	1.6	Create a deck outlining specific details of each cross-debtor duplicate claim (starting with claimants who filed claims against all 100 debtors)
Hubbard, Taylor	8/10/2023	3.1	Pull a list of all creditors that have filed claims against three or more Debtors
Hubbard, Taylor	8/10/2023	1.8	Craft a deck that highlights precise information regarding each duplicate claim involving cross-debtors (claimants who submitted claims against all 100 debtors)
Hubbard, Taylor	8/10/2023	1.2	Formulate a deck containing distinct particulars of every cross-debtor duplicate claim involving multiple debtors (commencing with claimants who lodged claims against all 100 debtors)
Johnson, Robert	8/10/2023	1.1	Review reports of tokenized stocks not appearing in balance panel on customer portal
Johnson, Robert	8/10/2023	1.2	Identify number of affected customers where tokenized stocks are not correctly appearing
Kotarba, Steve	8/10/2023	1.1	Review single-creditor claims filed against multiple Debtors
Kotarba, Steve	8/10/2023	1.2	Prepare comments and structure to analyze and report on claims against multiple debtors
Kotarba, Steve	8/10/2023	2.2	Review non-customer claim examples to prepare claim reporting template
Kotarba, Steve	8/10/2023	0.5	Prepare work plan re review of cross-debtor duplicate claims
Kotarba, Steve	8/10/2023	1.1	Review claims against multiple debtors
Kotarba, Steve	8/10/2023	0.8	Internal discussions with T. Hubbard re treatment of cross-debtor duplicate claims for voting and distribution
Lewandowski, Douglas	8/10/2023	1.9	Working session with D. Lewandowski and C. Okuzu (A&M) re: review the claim register report
Lewandowski, Douglas	8/10/2023	0.9	Review docketing discrepancies related to unliquidated/foreign dollar claims for discussion with Kroll
Lewandowski, Douglas	8/10/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), O. Bitman, E. Echevarria, S. Perry (Kroll), C. Cox, J. Zaleski (ML), and R. Perubhatla (FTX) re: customer portal status and open issues list
Lewandowski, Douglas	8/10/2023	0.6	Work on FTX/Kroll customer portal issue to discuss with ML

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/10/2023	0.6	Work on Kroll amount differences between debtors and official claims register - update where appropriate
Lewandowski, Douglas	8/10/2023	0.6	Work on claimant request for A. Canale (A&M) for specific claimants
Lewandowski, Douglas	8/10/2023	0.5	Discussion with R. Esposito, D. Lewandowski, S. Kotarba (A&M) re: claims reporting decks and related workflows
Lowe, Sam	8/10/2023	0.4	Call with C. Cox (MetaLab), S. Lowe, A. Mohammed (A&M) to discuss claims portal cookie policy and efforts
Lowe, Sam	8/10/2023	0.6	Draft response to privacy claims portal PII request
Mohammed, Azmat	8/10/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), O. Bitman, E. Echevarria, S. Perry (Kroll), C. Cox, J. Zaleski (ML), and R. Perubhatla (FTX) re: customer portal status and open issues list
Mohammed, Azmat	8/10/2023	0.8	Support development efforts related to additional claims statuses from claims administrator
Mohammed, Azmat	8/10/2023	0.7	Review Liquid Global integration to include customer balance and name data to KYC vendor
Mohammed, Azmat	8/10/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/10/23
Mohammed, Azmat	8/10/2023	0.7	Support development efforts for translating support articles on support.ftx.com and verifying translations were uploaded
Mohammed, Azmat	8/10/2023	0.6	Call with R. Navarro, P. Laurie (FTX) A. Mohammed (A&M) to discuss customer service team concerns
Mohammed, Azmat	8/10/2023	1.1	Call with C. Cox, D. Longan and others (MetaLab) and D. Lewandowski, K. Ramanathan, A. Mohammed (A&M) to discuss claims status display in claims portal
Mohammed, Azmat	8/10/2023	0.4	Call with C. Cox (MetaLab), S. Lowe, A. Mohammed (A&M) to discuss claims portal cookie policy and efforts
Mohammed, Azmat	8/10/2023	0.5	Call with D. Sagen, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang, B. Walsh (BitGo) to discuss latest institutional KYC status
Mohammed, Azmat	8/10/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano, L. Yurchak (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	8/10/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 8/10/23
Mohammed, Azmat	8/10/2023	0.4	Call with H. Chambers, L. Yurchak, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC updates
Mohammed, Azmat	8/10/2023	0.4	Coordinate development efforts related to technology solution for KYC link being sent to a changed customer's email address
Mohammed, Azmat	8/10/2023	0.3	Coordinate development efforts related to production deployment support transition from MetaLab to Sygnia

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/10/2023	0.8	Discussed non-customer claims overview with S&C (A.Dietderich, B.Gluckstein, ) and A&M (E. Mosley, R.Esposito, , others)
Mosley, Ed	8/10/2023	1.9	Review of and prepare comments to updated draft of non-customer claims overview presentation for counsel and management
Myers, Claire	8/10/2023	1.2	Working session with C. Myers and S. Kotarba (A&M) re: claims tear sheet template
Myers, Claire	8/10/2023	0.4	Meeting with S. Kotarba and C. Myers (A&M) re: undeliverable addresses and tearsheet template
Negus, Matthew	8/10/2023	0.5	Call with J. Ray (FTX), R. Logan (S&C), H. Chambers, K. Ramanathan, R. Grosvenor, M. Negus (A&M) to discuss data privacy matter
Negus, Matthew	8/10/2023	1.5	Preparation for FTX management meeting regarding KYC links
Okuzu, Ciera	8/10/2023	1.9	Review the docketing errors report to resolve and close docketing errors
Okuzu, Ciera	8/10/2023	2.1	Update the claims management system to reflect changes identified during the claim differences review
Okuzu, Ciera	8/10/2023	1.9	Working session with D. Lewandowski and C. Okuzu (A&M) re: review the claim register report
Okuzu, Ciera	8/10/2023	0.2	Import new claims into the claims management system for claim triage
Pestano, Kyle	8/10/2023	0.4	Update FTX-Claims team on work being performed and discuss how
Pestano, Kyle	8/10/2023	1.2	Update manual tracker for cases awaiting documents that were requested by Sumsu
Pestano, Kyle	8/10/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano, L. Yurchak (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	8/10/2023	0.2	Send emails regarding KYC and claims process
Pestano, Kyle	8/10/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/10/2023	1.5	Call with Q. Zhang, K. Pestano (A&M) to do manual review training on AWS mismatch and EDD cases
Pestano, Kyle	8/10/2023	1.2	Call with K. Pestano, L Yurchak, and L. Chamma (A&M) to do manual review training on AWS mismatch and high risk EDD cases
Ramanathan, Kumanan	8/10/2023	0.5	Call with J. Ray (FTX), R. Logan (S&C), H. Chambers, K. Ramanathan, R. Grosvenor, M. Negus (A&M) to discuss data privacy matter
Sagen, Daniel	8/10/2023	0.5	Call with D. Sagen, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang, B. Walsh (BitGo) to discuss latest institutional KYC status

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	8/10/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/10/2023	0.6	Review, classification and processing of new requests in the Claims Privacy Inbox on 10 August
Trent, Hudson	8/10/2023	0.8	Call with A. Dietderich, B. Glueckstein, A. Kranzley (S&C), E. Mosley, S. Coverick, R. Esposito, H. Trent (A&M) re: non-customer claims reconciliation process
Trent, Hudson	8/10/2023	0.4	Provide feedback on latest Board materials related to claims
Yan, Jack	8/10/2023	0.4	Call with H. Chambers, L. Yurchak, J. Yan, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC updates
Yan, Jack	8/10/2023	1.1	Update the manual review ticket tracker for individual tickets as at August 10, 2023
Yan, Jack	8/10/2023	2.3	Conduct manual review quality check on KYC checks performed by Christopher and Denean from Integreon as at August 10, 2023
Yan, Jack	8/10/2023	1.4	Update the AML Rules and Guidelines Tracker for the weekly updates on AML decision as at August 10, 2023
Yurchak, Lilia	8/10/2023	0.5	Call with L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Yurchak, Lilia	8/10/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/10/2023	0.4	Call with H. Chambers, L. Yurchak, L. Chamma, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC updates
Yurchak, Lilia	8/10/2023	0.5	Call with D. Sagen, A. Mohammed, Q. Zhang, L. Chamma, L. Yurchak (A&M), R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang, B. Walsh (BitGo) to discuss latest institutional KYC status
Zhang, Qi	8/10/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/10/2023	0.5	Call with H. Chambers, Q. Zhang (A&M) and A. Powel (Integreon) to discuss customer service and manual reviewers issues
Zhang, Qi	8/10/2023	0.5	Call with D. Sagen, A. Mohammed, Q. Zhang, (A&M) R. Navarro, P. Laurie (FTX), C. Cox, D. Longan (Metalab), N. Chang, B. Walsh (BitGo) to discuss latest institutional KYC status
Zhang, Qi	8/10/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) to discuss how to deal with data for AWS data null accounts and other KYC issues
Zhang, Qi	8/10/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/10/2023	0.4	Call with H. Chambers, L. Yurchak, L. Chamma, Q. Zhang, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC updates

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	8/11/2023	1.4	Construct Funnel showing top reductions by common creditor name
Arora, Rohan	8/11/2023	1.7	continue Construction of Funnel showing top reductions by common creditor name
Arora, Rohan	8/11/2023	1.2	Conduct primary analysis and begin creation of tables to feed into Liability Categorization Funnel
Arora, Rohan	8/11/2023	0.4	Working Session with D. Lewandowski & R. Arora(A&M) re:Liability Categorization Funnel
Arora, Rohan	8/11/2023	0.8	Working Session with D. Lewandowski & R. Arora(A&M) re: Continue Constructing Liability Categorization Funnel
Chambers, Henry	8/11/2023	0.3	Correspondence regrading customer 2fa resets
Chambers, Henry	8/11/2023	0.7	Correspondence with Integreon regarding manual reviewer status
Chambers, Henry	8/11/2023	0.4	Review the input from Joelle Frank on updated Kroll website FAQ's
Chamma, Leandro	8/11/2023	0.2	Investigate KYC application identified as a duplicate after escalation to A&M by claims portal customer support team
Chamma, Leandro	8/11/2023	0.1	Analyze customer portal KYC application escalated to A&M by manual reviewer
Chamma, Leandro	8/11/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and M. Skrebets and others (Integreon) to discuss current issues related to duplicate accounts and reporting
Chamma, Leandro	8/11/2023	0.8	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/11/2023	1.2	Verify customer support chat to provide real time answers to KYC issues raised by customer support team
Chamma, Leandro	8/11/2023	0.7	Update customer portal customer support tracker in order to assign cases for manual reviewers and provide updated status on KYC applications
Esposito, Rob	8/11/2023	0.8	Review and prepare updates to the claims report for S&C request
Esposito, Rob	8/11/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, E. Echevarria, J. Hughes, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal open issues
Grosvenor, Robert	8/11/2023	0.6	Review of data privacy matters posed as part of the KYC applicant process
Grosvenor, Robert	8/11/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and Q. Zhang (A&M) to discuss claims portal and customer service processes
Grosvenor, Robert	8/11/2023	1.0	Call with R. Logan, W. Bekker (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss data privacy matters
Hubbard, Taylor	8/11/2023	2.8	Prepare a deck outlining specific details for each instance of duplicate claims across multiple debtors, with a focus on claimants who have filed against all 100 debtors
Hubbard, Taylor	8/11/2023	2.2	Generate a deck delineating distinct details of cross-debtor duplicate claims involving claimants who have raised claims against all 100 debtors

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/11/2023	0.7	Design a compilation outlining exact particulars related to cross-debtor duplicate claims, beginning with claimants who submitted claims against all 100 debtors
Hubbard, Taylor	8/11/2023	2.1	Produce a deck of slides that compiles information about each duplicate claim across multiple debtors (claimants who have made claims against all 100 debtors)
Hubbard, Taylor	8/11/2023	1.2	Develop an excel workbook outlining specifics of individual duplicate claims across multiple debtors (claimants who have filed against all 100 debtors)
Johnson, Robert	8/11/2023	1.4	Review coins table to identify possible reasons why tokenized stocks are not displaying
Kotarba, Steve	8/11/2023	1.5	Review material non-customer claims re claim estimate reporting
Kotarba, Steve	8/11/2023	1.4	Prepare claims workplan re non-customer claims
Kotarba, Steve	8/11/2023	1.7	Revise and draft sections to claim reporting template
Lewandowski, Douglas	8/11/2023	0.6	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer inquiries
Lewandowski, Douglas	8/11/2023	0.2	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claim triage questions
Lewandowski, Douglas	8/11/2023	0.8	Research failed withdrawals for specific customer that sent a request to Kroll
Lewandowski, Douglas	8/11/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, E. Echevarria, J. Hughes, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal open issues
Lewandowski, Douglas	8/11/2023	0.4	Working Session with D. Lewandowski & R. Arora(A&M) re: Liability Categorization Funnel
Lewandowski, Douglas	8/11/2023	0.8	Working Session with D. Lewandowski & R. Arora(A&M) re: Continue Constructing Liability Categorization Funnel
Lewandowski, Douglas	8/11/2023	1.6	Work on reviewing Kroll customer data files (20 in total) against scheduled customer data
Lewandowski, Douglas	8/11/2023	1.3	Work on FTX/Kroll customer service inquiries to identify the appropriate resolution path
Lowe, Sam	8/11/2023	1.0	Call with R. Logan, W. Bekker (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss data privacy matters
Lowe, Sam	8/11/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and Q. Zhang (A&M) to discuss claims portal and customer service processes
Mohammed, Azmat	8/11/2023	0.6	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer inquiries
Mohammed, Azmat	8/11/2023	3.2	Coordinate development efforts and support triage for customers top frequent login issues
Mohammed, Azmat	8/11/2023	0.9	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 8/11/23
Mohammed, Azmat	8/11/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/11/23

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/11/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, E. Echevarria, J. Hughes, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal open issues
Mohammed, Azmat	8/11/2023	2.2	Support technical matters surfaced by FTX customer service team on 8/11/23
Mosley, Ed	8/11/2023	0.9	Review of claims analysis for counsel with latest non-customer claims data
Myers, Claire	8/11/2023	2.2	Prepare claims tear sheet template with large dollar claims
Myers, Claire	8/11/2023	1.9	Analyze parties with unsuccessful addresses to successful addresses to determine parties that were never noticed
Negus, Matthew	8/11/2023	0.4	Review of data requests received in FTX claims portal privacy mailbox
Negus, Matthew	8/11/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and Q. Zhang (A&M) to discuss claims portal and customer service processes
Negus, Matthew	8/11/2023	1.0	Call with R. Logan, W. Bekker (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss data privacy matters
Negus, Matthew	8/11/2023	0.6	Draft outline of further privacy support areas for FTX interim management committee
Okuzu, Ciera	8/11/2023	1.1	Continue claims triage for the new claims in the claims register to identify docketing errors and amended claims
Okuzu, Ciera	8/11/2023	0.2	Discussion with D. Lewandowski and C. Okuzu (A&M) re: claim triage questions
Okuzu, Ciera	8/11/2023	2.9	Conduct claims triage for the new claims in the claims register to identify docketing errors and amended claims
Okuzu, Ciera	8/11/2023	2.4	Review the docketing error report for docketing errors for unliquidated flag discrepancies
Pestano, Kyle	8/11/2023	0.8	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/11/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and M. Skrebets and others (Integreon) to discuss current issues related to duplicate accounts and reporting
Sagen, Daniel	8/11/2023	0.6	Research and provide status update to team regarding customer feedback on KYC matters
Sarmiento, Dubhe	8/11/2023	1.0	Call with R. Logan, W. Bekker (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss data privacy matters
Sarmiento, Dubhe	8/11/2023	1.2	Amend template responses to data deletion requests received via the Privacy Inbox in accordance with S&C and R. Grosvenor feedback
Sarmiento, Dubhe	8/11/2023	0.8	Review, classification and processing of new requests in the Claims Privacy Inbox on 11 August
Yan, Jack	8/11/2023	2.1	Conduct manual review quality check on KYC checks performed by Rashid, Christopher and Denean from Integreon as at August 11, 2023
Yan, Jack	8/11/2023	1.8	Revise the manual review ticket tracker regarding the status "documents requested" or "resubmission requested" as at August 11, 2023



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	8/11/2023	0.4	Revise the manual review ticket tracker regarding the status "requires action" as at August 11, 2023
Yan, Jack	8/11/2023	0.4	Update the weekly Sumsb check-in tracker for the meeting as at August 11, 2023
Yurchak, Lilia	8/11/2023	0.8	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Yurchak, Lilia	8/11/2023	1.2	Call with K. Pestano, L. Yurchak, and L. Chamma (A&M) to do manual review training on AWS mismatch and high risk EDD cases
Yurchak, Lilia	8/11/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and M. Skrebets and others (Integreon) to discuss current issues related to duplicate accounts and reporting
Zatz, Jonathan	8/11/2023	1.4	Update perceived gaps in mapping between claim form and detail claim tables provided by Kroll
Zhang, Qi	8/11/2023	1.5	Call with Q. Zhang, K. Pestano (A&M) to do manual review training on AWS mismatch and EDD cases
Zhang, Qi	8/11/2023	0.8	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/11/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and M. Skrebets and others (Integreon) to do discuss current issues related to duplicate accounts and reporting
Zhang, Qi	8/11/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and Q. Zhang (A&M) to discuss claims portal and customer service processes
Myers, Claire	8/12/2023	1.7	Develop claims overview presentation template for claims reconciliation
Sagen, Daniel	8/12/2023	0.4	Update KYC application tracker for refreshed retail application dataset
Sagen, Daniel	8/12/2023	0.3	Correspondence with D. Lewandowski (A&M) regarding Kroll claim statuses for purposes of KYC application tracker
Yan, Jack	8/12/2023	1.3	Revise the weekly Sumsb check-in tracker for the meeting as at August 11, 2023
Chambers, Henry	8/13/2023	0.3	Respond to queries regarding relevant legal entity for migrated Liquid global users
Chambers, Henry	8/13/2023	0.8	Provide comments on Kroll updated FAQ
Chamma, Leandro	8/13/2023	0.4	Answer questions sent by claims portal customer support team involving issues related to KYC applications
Chamma, Leandro	8/13/2023	0.7	Verify whether claims portal manual reviewers rectified issues identified on quality control review
Chamma, Leandro	8/13/2023	1.8	Review customer portal KYC applications approved by manual reviewers based on geo location mismatch for purposes of quality control and issues spotting
Kotarba, Steve	8/13/2023	1.9	Prepare agenda and priority items re non-customer claim review and reporting
Arora, Rohan	8/14/2023	1.6	Shift focus to constructing alternate view of funnel showing reduction amounts broken down by Claim Objection type



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	8/14/2023	0.4	Discussion with D. Lewandowski & R. Arora(A&M) re: Preparation of data for Claims overview deck
Arora, Rohan	8/14/2023	0.7	Finish constructing funnel showing reduction amounts broken down by Claim Objection type
Arora, Rohan	8/14/2023	1.8	Shift focus to constructing alternate view of funnel showing reduction amounts broken down by Claim sub - type
Chambers, Henry	8/14/2023	0.4	Call with K. Ramanathan, H. Chambers, A. Mohammed (A&M) to discuss institutional KYC processes for two factor authentication reset
Chambers, Henry	8/14/2023	0.3	Correspondence regarding updates on data privacy matters
Chambers, Henry	8/14/2023	0.3	Correspondence with Integreon regarding Customer Service support team member employment details
Chambers, Henry	8/14/2023	0.6	Provide comments on customer bar date FAQ to be published by Kroll
Chamma, Leandro	8/14/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/14/2023	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss claims portal daily updates
Chamma, Leandro	8/14/2023	0.4	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	8/14/2023	0.9	Escalate to manual reviewer claims portal KYC applications tagged to A&M by customer support team on the live tracker
Chamma, Leandro	8/14/2023	1.7	Work session with L. Chamma and K. Pestano (A&M) to review AWS data mismatch and EDD cases
Chamma, Leandro	8/14/2023	1.9	Review of claims portal KYC applications resolved by manual reviewer related to enhanced due diligence for quality control purposes
Chamma, Leandro	8/14/2023	0.2	Discuss through live chat with KYC vendor support team issues identified by claims portal customer support team
Chamma, Leandro	8/14/2023	0.8	Draft of spreadsheet with findings based on claims portal manual reviewers quality control review
Chamma, Leandro	8/14/2023	0.2	Correct KYC applications with issues related to social security number mismatch in response to claims portal customer support inquiries
Chamma, Leandro	8/14/2023	0.5	Call with L. Chamma (A&M) and R. Wendlick (Integreon) to discuss issues identified on KYC applications related to lack of proper tagging on KYC applications
Chamma, Leandro	8/14/2023	1.2	Investigate issues identified by manual reviewers related to KYC applications that were not tagged properly by KYC vendor
Donohue, Charles	8/14/2023	2.7	Review proof of claims and supporting documentation to outline basis of claims
Donohue, Charles	8/14/2023	1.4	Summarize claimants by basis of claims and whether or not they provided supporting documentation

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/14/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), O. Bitman, E. Echevarria, J. Hughes, S. Perry (Kroll), C. Cox, and J. Zaleski (ML)
Esposito, Rob	8/14/2023	0.6	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, J. Zatz (A&M) and E. Echevarria, and J. Hughes (Kroll) re: customer claims data files
Esposito, Rob	8/14/2023	0.7	Discussion with D. Lewandowski, S. Kotarba, L. Francis and R. Esposito (A&M) re: schedule amendments and task list
Esposito, Rob	8/14/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: claims reconciliation next steps
Francis, Luke	8/14/2023	0.7	Discussion with D. Lewandowski, S. Kotarba, L. Francis and R. Esposito (A&M) re: schedule amendments and task list
Hill, Liam	8/14/2023	2.6	Review of claims for the purpose of creating summaries of those claims while checking for support
Hill, Liam	8/14/2023	1.9	Confirm claims contain proper and substantial support while summarizing claim
Hubbard, Taylor	8/14/2023	2.4	Produce a manual that elaborates on individual particulars of cross-debtor duplicate claims initiated by claimants against 99 debtors
Hubbard, Taylor	8/14/2023	2.3	Establish individual folders for every claimant family, organizing supporting documents for each claim within
Hubbard, Taylor	8/14/2023	1.2	Construct a portfolio that details particular information about every cross-debtor duplicate claim lodged by claimants against 99 debtors
Hubbard, Taylor	8/14/2023	3.1	Generate a compilation summarizing specific intricacies of each cross-debtor duplicate claim submitted by claimants against 99 debtors
Hubbard, Taylor	8/14/2023	1.4	Create a folder for each claimant family containing supporting documentation for each claim
Johnson, Robert	8/14/2023	0.7	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Johnson, Robert	8/14/2023	1.1	Review customer accounts associated with specific customers having both Blockfolio and .com accounts to identify potential issues with customer flow and balance display
Johnson, Robert	8/14/2023	1.2	Review customer detail in relation to support ticket to identify why balances were not appearing on customer portal
Johnson, Robert	8/14/2023	0.6	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, J. Zatz (A&M) and E. Echevarria, and J. Hughes (Kroll) re: customer claims data files
Johnson, Robert	8/14/2023	2.1	Review merged user accounts to investigate issues with password resets on customer portal
Konig, Louis	8/14/2023	0.6	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, J. Zatz (A&M) and E. Echevarria, and J. Hughes (Kroll) re: customer claims data files
Kotarba, Steve	8/14/2023	0.7	Discussion with D. Lewandowski, S. Kotarba, L. Francis and R. Esposito (A&M) re: schedule amendments and task list
Kotarba, Steve	8/14/2023	2.6	Respond to inquires to resolve open item following team claim review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Steve	8/14/2023	2.1	Review material claims re preparation of claims estimates
Kotarba, Steve	8/14/2023	1.3	Prepare updates to material claims summary sheet template
Kotarba, Steve	8/14/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: claims reconciliation next steps
Ledvora, Timothy	8/14/2023	1.7	Continue summarizing of large non-customer claims to prepare for review
Ledvora, Timothy	8/14/2023	2.1	Summarize large non-customer claims to prepare for review
Lewandowski, Douglas	8/14/2023	1.1	Work on docketing errors for discussion with Kroll
Lewandowski, Douglas	8/14/2023	1.7	Update claims deck with revised charts for exec summary and by class
Lewandowski, Douglas	8/14/2023	1.9	Update claims deck with revised charts by claim type
Lewandowski, Douglas	8/14/2023	0.6	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, J. Zatz (A&M) and E. Echevarria, and J. Hughes (Kroll) re: customer claims data files
Lewandowski, Douglas	8/14/2023	0.7	Discussion with D. Lewandowski, S. Kotarba, L. Francis and R. Esposito (A&M) re: schedule amendments and task list
Lewandowski, Douglas	8/14/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), O. Bitman, E. Echevarria, J. Hughes, S. Perry (Kroll), C. Cox, and J. Zaleski (ML)
Lewandowski, Douglas	8/14/2023	0.5	Discussion with D. Lewandowski & R. Arora(A&M) re: Preparation of data for Claims overview deck
Lewandowski, Douglas	8/14/2023	0.4	Discussion with D. Lewandowski and C. Okuzu (A&M) re: Docketing error updates/review
Lewandowski, Douglas	8/14/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: claims reconciliation next steps
Lowe, Sam	8/14/2023	0.3	Update draft response to claims portal Privacy Inbox request
Mohammed, Azmat	8/14/2023	1.1	Support development work related to emailing customer claimants who have not initiated KYC process
Mohammed, Azmat	8/14/2023	0.6	Call with D. Longan, C.Cox (MetaLab) and A.Mohammed (A&M) to discuss claims portal production releases for next several weeks
Mohammed, Azmat	8/14/2023	0.4	Call with K. Ramanathan, H. Chambers, A. Mohammed (A&M) to discuss institutional KYC processes for two factor authentication reset
Mohammed, Azmat	8/14/2023	1.2	Coordinate development work related to translations of content on claims portal and FTX help center
Mohammed, Azmat	8/14/2023	0.4	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	8/14/2023	1.3	Coordinate development efforts related to claims portal data analytics dashboard

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/14/2023	0.6	Support technical matters surfaced by FTX customer service team
Mohammed, Azmat	8/14/2023	0.7	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 8/14/23
Mohammed, Azmat	8/14/2023	0.6	Call with D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss portal analytics dashboard technical details
Mohammed, Azmat	8/14/2023	0.7	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup on 8/14/23
Mohammed, Azmat	8/14/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/14/23
Mohammed, Azmat	8/14/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), O. Bitman, E. Echevarria, J. Hughes, S. Perry (Kroll), C. Cox, and J. Zaleski (ML)
Myers, Claire	8/14/2023	0.9	Analyze claimant names to determine claim families for claim overview presentation
Myers, Claire	8/14/2023	1.3	Summarize basis of claim and documentation provided to create claims overview presentation for claims reconciliation
Myers, Claire	8/14/2023	1.1	Prepare claim overview presentation with top dollar claimants for claims reconciliation
Myers, Claire	8/14/2023	0.8	Analyze scheduled parties with returned mail and scheduled parties with successful mail to determine parties who were not noticed
Myers, Claire	8/14/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: claims reconciliation next steps
Negus, Matthew	8/14/2023	0.6	Review draft note on KYC links matter for customer claims portal
Negus, Matthew	8/14/2023	0.6	Draft response to individual privacy rights requests
Negus, Matthew	8/14/2023	0.3	Note to Integreon on KYC links matter
Okuzu, Ciera	8/14/2023	2.9	Review claims for the claim summary tear sheet
Okuzu, Ciera	8/14/2023	0.1	Continue to review claims for the claim summary tear sheet
Ortiz-Perez, Kiki	8/14/2023	2.6	Compile claim descriptions for claims summary
Ortiz-Perez, Kiki	8/14/2023	2.1	Analyze support for claims to identify claims with missing information
Pestano, Kyle	8/14/2023	1.7	Work session with L. Chamma and K. Pestano (A&M) to review AWS data mismatch and EDD cases
Pestano, Kyle	8/14/2023	2.3	QC review of AWS data mismatch and EDD cases with high risk jurisdiction and industries
Pestano, Kyle	8/14/2023	0.8	Analyze timeliness of accounts during QC review and update accordingly

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/14/2023	0.4	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano, L. Yurchak (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	8/14/2023	0.4	Check cases on Manual Tracker that are stuck processing and see if any progress/updates were made
Pestano, Kyle	8/14/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/14/2023	2.9	Update cases with login issues that are pending documents to be sent
Pestano, Kyle	8/14/2023	0.9	Review Manual Approve/Reject EDD cases with high risk jurisdiction and industries
Ramanathan, Kumanan	8/14/2023	0.4	Call with T. Chen (BitGo) to discuss KYC process for institutional customer's experiencing 2FA issues
Ramanathan, Kumanan	8/14/2023	0.4	Call with K. Ramanathan, H. Chambers, A. Mohammed (A&M) to discuss institutional KYC processes for two factor authentication reset
Ramanathan, Kumanan	8/14/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), O. Bitman, E. Echevarria, J. Hughes, S. Perry (Kroll), C. Cox, and J. Zaleski (ML)
Sagen, Daniel	8/14/2023	0.7	Incorporate scheduled claim reconciliation commentary for retail and institutional KYC applications
Sagen, Daniel	8/14/2023	1.2	Update KYC application tracker for refreshed retail application dataset as of 8/14/23
Sagen, Daniel	8/14/2023	0.4	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Sagen, Daniel	8/14/2023	2.8	Update KYC application tracker for institutional application data as of 8/14/23
Sarmiento, Dubhe	8/14/2023	1.1	Review, classify, and process of new requests in the Claims Privacy Inbox on 14 August
Simoneaux, Nicole	8/14/2023	1.9	Summarize current employee claimant details for quantification of potential claim
Simoneaux, Nicole	8/14/2023	1.4	Investigate employee claims filed on the portal on provide additional details to the claims reconciliation team
Slay, David	8/14/2023	1.9	Update contract claims comparison file against prior claims register
Slay, David	8/14/2023	2.1	Compare prior located contract claims against filed claims on register
Yan, Jack	8/14/2023	3.1	Revise the Sumsb status for the manual review ticket tracker
Yurchak, Lilia	8/14/2023	0.4	Call with L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yurchak, Lilia	8/14/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/14/2023	0.6	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, J. Zatz (A&M) and E. Echevarria, and J. Hughes (Kroll) re: customer claims data files
Zhang, Qi	8/14/2023	0.4	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	8/14/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Arora, Rohan	8/15/2023	1.6	Construct new summary table on master spreadsheet
Arora, Rohan	8/15/2023	1.1	Continue constructing summary table
Arora, Rohan	8/15/2023	2.2	Finalize funnel and port to master document
Chambers, Henry	8/15/2023	0.5	Call with B. Walsh and M. Wang and others (BitGo) H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, D. Sagen, and others (A&M) C. Cox (Metalab) to discuss institutional KYC matters
Chambers, Henry	8/15/2023	0.8	Prepare PowerPoint showing standard operation procedure flow for 2-factor authentication reset
Chamma, Leandro	8/15/2023	1.8	Review of claims portal KYC applications resolved by manual reviewer related to data mismatch and enhanced due diligence for quality control purposes
Chamma, Leandro	8/15/2023	0.5	Call with B. Walsh and M. Wang and others (BitGo) H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, D. Sagen, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Chamma, Leandro	8/15/2023	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss AWS data mismatch cases with foreign documents and EDD cases with inappropriate flags
Chamma, Leandro	8/15/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	8/15/2023	1.4	Monitor claims portal customer support chat to provide real time answers for KYC issues escalated to A&M review
Chamma, Leandro	8/15/2023	0.3	Investigate KYC applicant with positive hit for theft and drug trafficking for purpose of determining rejection of KYC application
Chamma, Leandro	8/15/2023	0.3	Correct claims portal KYC application in which customer provided wrong documents but profile got approved by mistake
Chamma, Leandro	8/15/2023	0.7	Escalate to manual reviewer claims portal KYC applications tagged to A&M by customer support team on the live tracker
Chamma, Leandro	8/15/2023	0.9	Draft of spreadsheet with findings based on claims portal manual reviewers quality control review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/15/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Donohue, Charles	8/15/2023	2.7	Analyze claimant proof of claims to pull together key information related to their claims
Donohue, Charles	8/15/2023	0.8	Identify relevant claimant information to summarize each claimants purpose for claim submission
Donohue, Charles	8/15/2023	2.4	Document claimants reasoning for submission of claim and what they provided in support
Esposito, Rob	8/15/2023	1.2	Review and prepare detail updates to the claims overview analysis
Esposito, Rob	8/15/2023	0.6	Discussion with R. Johnson, D. Lewandowski, R. Esposito, J. Zatz, L. Konig (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer portal claims data and open issues
Esposito, Rob	8/15/2023	0.9	Review and prepare detailed modifications to the claims FAQs
Esposito, Rob	8/15/2023	0.2	Discussion with A. Mohammed, R. Esposito, D. Lewandowski (A&M), C. Cox (ML), E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer portal issues
Esposito, Rob	8/15/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, B. Tenney, R. Arora (A&M) to discuss weekly claims materials and summary deck
Hill, Liam	8/15/2023	2.4	Analyze claims in order to confirm adequate evidence and summarize
Hill, Liam	8/15/2023	1.0	Execute review process of claims to summarize and review for supporting documents
Hill, Liam	8/15/2023	1.3	Confirm claim contain supporting documents and summarize
Hill, Liam	8/15/2023	1.1	Summarize reviewed claims and determine existence of supporting documents
Hill, Liam	8/15/2023	2.3	Write summary of claims reviewed to create tear sheets of each claim
Hubbard, Taylor	8/15/2023	3.1	Craft separate folders corresponding to each claimant family, compiling essential supporting documents for their claims within
Hubbard, Taylor	8/15/2023	2.9	Generate dedicated directories for each claimant family, housing the necessary supporting documentation for their respective claims
Hubbard, Taylor	8/15/2023	1.4	Construct distinct file repositories tailored to each claimant family, encompassing the supporting documents pertinent to their claims
Hubbard, Taylor	8/15/2023	1.6	Develop unique file folders for every claimant family, collating the relevant supporting documentation for each claim
Johnson, Robert	8/15/2023	0.6	Discussion with R. Johnson, D. Lewandowski, R. Esposito, J. Zatz, L. Konig (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer portal claims data and open issues
Johnson, Robert	8/15/2023	0.4	Incorporate latest header file from Kroll containing customer metadata into claims_reconciliation tables
Johnson, Robert	8/15/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/15/2023	0.7	Work with metalab team to generate extract for KYC status for customers
Johnson, Robert	8/15/2023	1.7	Review KYC extract from metalab to identify methodology for joining to Kroll provided claims information
Johnson, Robert	8/15/2023	1.4	Review balances for merged user accounts related to those users having password reset issues
Konig, Louis	8/15/2023	0.6	Discussion with R. Johnson, D. Lewandowski, R. Esposito, J. Zatz, L. Konig (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer portal claims data and open issues
Kotarba, Steve	8/15/2023	2.4	Analyze and revise claim data sheets re material claims requiring legal review
Kotarba, Steve	8/15/2023	0.7	Prepare updated team tasks and priorities
Kotarba, Steve	8/15/2023	2.2	Respond to inquiries re claims marked for objection
Ledvora, Timothy	8/15/2023	1.6	Review claims to identify supporting documentation and summarize
Ledvora, Timothy	8/15/2023	2.9	Claims review to identify sufficiency of supporting documentation
Ledvora, Timothy	8/15/2023	1.9	Summarize large claims to prepare tear sheets for review
Lewandowski, Douglas	8/15/2023	0.4	Review newly submitted Kroll register for newly filed/docketed claims
Lewandowski, Douglas	8/15/2023	0.2	Discussion with A. Mohammed, R. Esposito, D. Lewandowski (A&M), C. Cox (ML), E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer portal issues
Lewandowski, Douglas	8/15/2023	0.6	Discussion with R. Johnson, D. Lewandowski, R. Esposito, J. Zatz, L. Konig (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer portal claims data and open issues
Lewandowski, Douglas	8/15/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, B. Tenney, R. Arora (A&M) to discuss weekly claims materials and summary deck
Mohammed, Azmat	8/15/2023	1.4	Coordinate efforts related to emailing subset of customers for KYC notifications
Mohammed, Azmat	8/15/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/15/23
Mohammed, Azmat	8/15/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/15/2023	0.2	Discussion with A. Mohammed, R. Esposito, D. Lewandowski (A&M), C. Cox (ML), E. Echevarria, D. Mapplethorpe, S. Perry (Kroll) re: customer portal issues
Mohammed, Azmat	8/15/2023	0.4	Coordinate development efforts related to claims portal data analytics dashboard
Mohammed, Azmat	8/15/2023	0.5	Call with E. Plinak and others (Zendesk), R. Perubhatla, B. Bangertter (FTX), A. Mohammed (A&M) to discuss help center AI/Chat bot solutions
Mohammed, Azmat	8/15/2023	0.6	Review institutional KYC vendor statuses and workflows



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/15/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) grooming the backlog of development efforts for next sprint
Mohammed, Azmat	8/15/2023	1.3	Support FTX Customer Support and KYC Manual reviewing teams with technical matters such as CS tickets on login and authentication issues
Mohammed, Azmat	8/15/2023	1.2	Support development efforts related to SMS messaging to customers for 2FA resets
Mohammed, Azmat	8/15/2023	0.5	Call with B. Walsh and M. Wang and others (BitGo) H. Chambers, L. Yurchak, Q. Zhang, A. Mohammed, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Mohammed, Azmat	8/15/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	8/15/2023	0.4	Call with R. Perubhatla, B. Bangerter (FTX) I. Weinberger (Sygnia), D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss delivering emails to customers who have not yet initiated KYC
Myers, Claire	8/15/2023	1.4	Answer inquiries re: documentation and substance for claims tear sheet
Okuzu, Ciera	8/15/2023	2.1	Review claims to identify the summary and supporting documentation for the tear sheet
Okuzu, Ciera	8/15/2023	2.2	Continue the review of claims to identify the summary and supporting documentation for the tear sheet
Okuzu, Ciera	8/15/2023	2.4	Perform tear sheet claims review to capture the summary of claims and the type of supporting documentation that creditors provided
Okuzu, Ciera	8/15/2023	3.1	Conduct tear sheet claims review to determine if claimants provided sufficient supporting documentation
Pestano, Kyle	8/15/2023	1.1	Analyze customers who have not started KYC process to coordinate bulk email blast
Pestano, Kyle	8/15/2023	0.2	QC review of AWS data mismatch cases with foreign documents and EDD cases with inappropriate flags
Pestano, Kyle	8/15/2023	0.9	Search twitter/Facebook for AML/KYC feedback and delayed cases
Pestano, Kyle	8/15/2023	0.4	Review Manual Approve/Reject EDD cases with high risk jurisdiction and industries
Pestano, Kyle	8/15/2023	1.9	Continue to review complex EDD cases involving high risk jurisdictions and foreign documents
Pestano, Kyle	8/15/2023	2.2	Review complex EDD cases involving high risk jurisdictions and foreign documents
Pestano, Kyle	8/15/2023	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss AWS data mismatch cases with foreign documents and EDD cases with inappropriate flags
Pestano, Kyle	8/15/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/15/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Ramanathan, Kumanan	8/15/2023	0.9	Review institutional KYC and retail KYC updated SOP for 2FA matters
Ramanathan, Kumanan	8/15/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) grooming the backlog of development efforts for next sprint
Sagen, Daniel	8/15/2023	0.5	Call with B. Walsh and M. Wang and others (BitGo) H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, D. Sagen, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Sagen, Daniel	8/15/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/15/2023	0.3	Draft email for S&C to review and approve template responses to data deletion requests received via the Privacy Inbox
Sarmiento, Dubhe	8/15/2023	0.6	Review, classify, and process of new requests in the Claims Privacy Inbox on 15 August
Sarmiento, Dubhe	8/15/2023	0.5	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss Europe further support
Simoneaux, Nicole	8/15/2023	0.8	Analyze international severance claim policies in Europe for quantification of potential claims
Simoneaux, Nicole	8/15/2023	0.3	Respond to A&M Europe inquiries on FTX EU and FZE in regards to potential severance liabilities
Slay, David	8/15/2023	1.3	Review Claims register for duplicative or settled claims
Slay, David	8/15/2023	2.3	Update claims comparison file based on comments from C. Sullivan (A&M)
Tenney, Bridger	8/15/2023	1.2	Update non-customer claims analysis in master model
Tenney, Bridger	8/15/2023	1.8	Create summary of filed and adjusted claim figures for each claim sub type
Tenney, Bridger	8/15/2023	1.2	Prepare key takeaways for each set of claim type
Tenney, Bridger	8/15/2023	1.2	Prepare key non-customer claims summary tables
Tenney, Bridger	8/15/2023	0.6	Update priority filed claims calculations in claims register
Tenney, Bridger	8/15/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, B. Tenney, R. Arora (A&M) to discuss weekly claims overview materials
Trent, Hudson	8/15/2023	2.4	Prepare additional analyses and slides relating to claims overview for Board materials
Trent, Hudson	8/15/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, B. Tenney, R. Arora (A&M) to discuss weekly claims materials and summary deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	8/15/2023	2.3	Perform quality check of KYC review as at August 15, 2023
Yurchak, Lilia	8/15/2023	2.3	Conduct QC of KYC applications reviewed by Integreon
Yurchak, Lilia	8/15/2023	0.8	Review KYC applications in Sumsb to evaluate sufficiency of provided SOF
Yurchak, Lilia	8/15/2023	0.5	Call with B. Walsh and M. Wang and others (BitGo) H. Chambers, L. Yurchak, Q. Zhang, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Yurchak, Lilia	8/15/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/15/2023	0.9	Draft follow-up questions for Kroll related to claim data tables
Zatz, Jonathan	8/15/2023	1.2	Update claim form field mapping to ticker-level claim data columns
Zatz, Jonathan	8/15/2023	0.6	Discussion with R. Johnson, D. Lewandowski, R. Esposito, J. Zatz, L. Konig (A&M), E. Echevarria, J. Hughes, D. Mapplethorpe, and S. Perry (Kroll) re: customer portal claims data and open issues
Zhang, Qi	8/15/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/15/2023	0.5	Call with B. Walsh and M. Wang and others (BitGo) H. Chambers, L. Yurchak, Q. Zhang, L. Chamma, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Zhang, Qi	8/15/2023	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss claims portal daily updates
Zhang, Qi	8/15/2023	0.3	Call with Q. Zhang (A&M) and P. Laurie (FTX) to discuss institution customers 2FA reset security questions
Zhang, Qi	8/15/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Arora, Rohan	8/16/2023	1.2	Prepare new claims and claim amount data for update to claims presentation details
Arora, Rohan	8/16/2023	1.2	Revise summary table and ensure links have been properly updated in PowerPoint deck
Arora, Rohan	8/16/2023	1.1	Assist with slide graph consolidation and refresh for the claims presentation
Arora, Rohan	8/16/2023	0.4	Working Session with S. Kotarba, R. Arora, and C. Myers (A&M) re: claims overview and tear sheet
Arora, Rohan	8/16/2023	0.6	Call with R. Arora, B. Tenney (A&M) to discuss filed and reconciled claim amounts
Chambers, Henry	8/16/2023	0.4	Prepare standard operating procedure flow for account reset in customer portal
Chambers, Henry	8/16/2023	1.3	Draft FAQ for institutions KYC and customer portal

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/16/2023	0.2	Discuss with KYC manual reviewer case escalated to A&M regarding Iranian national
Chamma, Leandro	8/16/2023	0.3	Adjust access credentials on KYC vendor platform in order to remove individuals that do not need access to the platform
Chamma, Leandro	8/16/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/16/2023	1.4	Monitor claims portal customer support chat to provide real time answers for KYC issues escalated to A&M review
Chamma, Leandro	8/16/2023	0.6	Draft of spreadsheet with findings based on claims portal manual reviewers quality control review
Chamma, Leandro	8/16/2023	1.8	Review of claims portal KYC application under enhanced due diligence dispositioned by manual reviewers for quality control purposes and issue spotting
Chamma, Leandro	8/16/2023	0.7	Escalate to manual reviewer claims portal KYC applications tagged to A&M by customer support team on the live tracker
Chamma, Leandro	8/16/2023	0.4	Investigate claims portal KYC application of Iranian national escalated by manual reviewers
Chamma, Leandro	8/16/2023	0.2	Call with L. Chamma (A&M) and R. Wendlick (Integreon) to discuss manual reviewers that need to be disabled in the KYC vendor platform
Donohue, Charles	8/16/2023	1.3	Examine claimants provided documentation to aide our claim analyses
Donohue, Charles	8/16/2023	1.9	Consolidate all claimants information to sum up each claimants claim basis
Esposito, Rob	8/16/2023	0.1	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba (A&M), O. Bitman, J. Hughes, S. Perry (Kroll), C. Cox, J. Zaleski (ML), R. Perubhatla (FTX) to discuss claims processes
Esposito, Rob	8/16/2023	0.6	Review and analysis of claims and supporting data for creditor inquiry
Esposito, Rob	8/16/2023	0.2	Discuss claims overview presentation with D Lewandowski and R Esposito (A&M)
Grosvenor, Robert	8/16/2023	0.7	Call with C. Jones (S&C), R. Grosvenor, K. Ramanathan, M. Negus and S. Lowe (A&M) to discuss data privacy matters
Hill, Liam	8/16/2023	1.5	Review of claims to determine family grouping of claims filed multiple times for the same purpose
Hill, Liam	8/16/2023	1.4	Conduct review of claims and create summary of claim
Hill, Liam	8/16/2023	1.8	Confirm and record the supporting documents attached to proof of claims
Hubbard, Taylor	8/16/2023	2.3	Build separate filing compartments for every claimant family, containing the supporting documentation essential to validate their claims
Hubbard, Taylor	8/16/2023	1.6	Designate specific folders for each claimant family, gathering the requisite supporting documentation for their respective claims

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/16/2023	2.4	Set up personalized folders for every claimant family containing the supporting documentation for their individual claims
Johnson, Robert	8/16/2023	0.8	Provide guidance on query exports in relation to requested data sets for claims process
Johnson, Robert	8/16/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Kotarba, Steve	8/16/2023	0.4	Working Session with S. Kotarba, R. Arora, and C. Myers (A&M) re: claims overview and tear sheet
Kotarba, Steve	8/16/2023	0.6	Review and prepare notes re claim re-docketing and objection
Kotarba, Steve	8/16/2023	1.6	Prepare updates to claim reconciliation sheet documentation support files
Ledvora, Timothy	8/16/2023	0.5	Working session with T. Ledvora and C. Myers (A&M) re: changes between SOFA 4 amendment and 3.15 filing
Ledvora, Timothy	8/16/2023	2.8	Sort and summarize claims for further review and recommendations
Ledvora, Timothy	8/16/2023	0.8	Review claims with attached documentation to ascertain sufficiency of supporting documentation
Lewandowski, Douglas	8/16/2023	1.3	Identify accepted customer schedules that were flagged as CUD and accepted in error for discussion with Kroll
Lewandowski, Douglas	8/16/2023	1.3	Working session with J. Zatz and D. Lewandowski (A&M) re: customer claim data matching between Kroll and FTX
Lewandowski, Douglas	8/16/2023	0.4	Working session with D. Lewandowski and B. Tenney (A&M) re: 503(b)(6) and secured claims reconciliation
Lewandowski, Douglas	8/16/2023	0.2	Discuss claims overview presentation with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	8/16/2023	0.6	Correspond with Kroll re: discrepancies in claim amount docketing for newly filed claims
Lewandowski, Douglas	8/16/2023	0.8	Work on customer diligence request from S&C
Lewandowski, Douglas	8/16/2023	0.1	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), C. Cox, J. Zaleski (ML), J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: customer portal status and open issues
Lewandowski, Douglas	8/16/2023	1.4	Work on CUD accepted schedule analysis for discussion with S&C/Kroll
Lowe, Sam	8/16/2023	0.7	Call with C. Jones (S&C), R. Grosvenor, K. Ramanathan, M. Negus and S. Lowe (A&M) and to discuss data privacy matters
Mohammed, Azmat	8/16/2023	1.7	Coordinate development efforts related to Kroll integrations for claims status and bugs related to handoff of account details
Mohammed, Azmat	8/16/2023	0.6	Coordinate efforts related to CAPTCHA and SMS functionality
Mohammed, Azmat	8/16/2023	1.8	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 8/16/23 such as inaccurate data in production

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/16/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/16/23
Mohammed, Azmat	8/16/2023	0.6	Review production deployment workloads and verify post-deployment
Mohammed, Azmat	8/16/2023	0.1	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba (A&M), O. Bitman, J. Hughes, S. Perry (Kroll), C. Cox, J. Zaleski (ML), R. Perubhatla (FTX) to discuss claims processes
Mohammed, Azmat	8/16/2023	0.3	Review draft FAQs for institutional customers for BitGo
Mohammed, Azmat	8/16/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/16/2023	0.5	Call with R. Navarro (FTX), S. Corr-Irvine, R. Stitt (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Myers, Claire	8/16/2023	0.4	Working Session with S. Kotarba, R. Arora, and C. Myers (A&M) re: claims overview and tear sheet
Myers, Claire	8/16/2023	1.1	Prepare support charts for tear sheets for claims reconciliation
Negus, Matthew	8/16/2023	0.2	Review of claims portal individual privacy request responses
Negus, Matthew	8/16/2023	0.5	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss current privacy rights requests
Okuzu, Ciera	8/16/2023	1.4	Update the claims management system with claim difference updates
Okuzu, Ciera	8/16/2023	1.1	Review amended SOFA to confirm updates were made
Okuzu, Ciera	8/16/2023	2.8	Review claim differences in the claims register
Okuzu, Ciera	8/16/2023	2.9	Continue the review of claim differences in the claim register
Pestano, Kyle	8/16/2023	0.6	Search twitter/Facebook for AML/KYC feedback and delayed cases
Pestano, Kyle	8/16/2023	1.4	Continue to review geolocation and address mismatch cases
Pestano, Kyle	8/16/2023	0.3	Review geolocation and address mismatch cases on Sumsb
Pestano, Kyle	8/16/2023	0.4	Summarize twitter social media feedback for customers and discuss this process and the bulk emailing of individuals who haven't started their KYC yet with the A&M KYC team
Pestano, Kyle	8/16/2023	0.8	Obtain access to legacy database and get caught up on daily KYC Application Tracker tasks
Pestano, Kyle	8/16/2023	0.6	Call with L. Yurchak and K. Pestano (A&M) to discuss daily KYC Application Tracking for retail customers with large balances
Pestano, Kyle	8/16/2023	1.5	Investigate AML hits and EDD high risk jurisdiction/industry cases

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/16/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Ramanathan, Kumanan	8/16/2023	0.1	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan, A. Mohammed, S. Kotarba (A&M), O. Bitman, J. Hughes, S. Perry (Kroll), C. Cox, J. Zaleski (ML), R. Perubhatla (FTX) to discuss claims processes
Ramanathan, Kumanan	8/16/2023	0.7	Call with C. Jones (S&C), R. Grosvenor, K. Ramanathan, M. Negus and S. Lowe (A&M) and to discuss data privacy matters
Ramanathan, Kumanan	8/16/2023	0.3	Review privacy matters presentation materials in advance of meeting
Sarmiento, Dubhe	8/16/2023	1.6	Review, classify, and process of new requests in the Claims Privacy Inbox on 16 August
Sarmiento, Dubhe	8/16/2023	0.5	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss current privacy rights requests
Tenney, Bridger	8/16/2023	0.7	Build table of withdrawn and excluded claims from filed amount
Tenney, Bridger	8/16/2023	1.1	Prepare breakdown of claim count and dollar amount re: claims subject to FTX litigation
Tenney, Bridger	8/16/2023	1.9	Prepare bridge from total filed claims to adjusted and reconciled amounts
Tenney, Bridger	8/16/2023	1.1	Build additional exclusion flags in non-customer claims analysis
Tenney, Bridger	8/16/2023	0.8	Prepare notable claimant summary for treasury claims
Tenney, Bridger	8/16/2023	1.5	Update waterfall calculations from filed amount to adjusted and reconciled claims amounts
Tenney, Bridger	8/16/2023	0.4	Working session with D. Lewandowski and B. Tenney (A&M) re: 503(b)(6) and secured claims reconciliation
Tenney, Bridger	8/16/2023	1.3	Prepare notable claims tables for each claim classification
Tenney, Bridger	8/16/2023	0.6	Call with R. Arora, B. Tenney (A&M) to discuss filed and reconciled claim amounts
Yan, Jack	8/16/2023	1.7	Perform quality check of KYC review as at August 16, 2023
Yurchak, Lilia	8/16/2023	0.6	Call with L. Yurchak, and K. Pestano (A&M) to discuss reporting on accounts with balances over 500k
Yurchak, Lilia	8/16/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/16/2023	1.3	Working session with J. Zatz and D. Lewandowski (A&M) re: customer claim data matching between Kroll and FTX
Zatz, Jonathan	8/16/2023	1.1	Update database script to join claims data to include KYC data
Zatz, Jonathan	8/16/2023	3.1	Update database script to consolidate claims data from various detail files



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/16/2023	0.8	Correspondence regarding methodology to remove duplicates from claims data
Zatz, Jonathan	8/16/2023	2.7	Database scripting to capture metrics of consolidated claims data thus far
Zhang, Qi	8/16/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Powel and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/16/2023	0.5	Call with R. Navarro (FTX), S. Corr-Irvine, R. Stitt (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Arnett, Chris	8/17/2023	0.9	Research and comment on filed contract rejection claim at request of R. Esposito (A&M)
Arora, Rohan	8/17/2023	2.6	Assist with creation of waterfall tables and associated bridge graph
Arora, Rohan	8/17/2023	2.6	Continue creating bridge graph and ensure numbers are up to date
Arora, Rohan	8/17/2023	0.4	Review of claims data to determine if certain creditors have active claims
Arora, Rohan	8/17/2023	1.6	Update non-customer claim funnel and tables for new claim information
Arora, Rohan	8/17/2023	0.6	Revise claims funnel and assisted with graph centralization for non-customer claims presentation
Arora, Rohan	8/17/2023	2.1	Ensure relevant tables are updated to latest data
Chambers, Henry	8/17/2023	0.7	Update the language for FAQs for institutions
Chambers, Henry	8/17/2023	0.2	Correspondence with Sygnia regarding FTX Japan Diligence questionnaire
Chambers, Henry	8/17/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chambers, Henry	8/17/2023	1.4	Correspondence with S&C regarding customer queries on Customer Portal issue
Chambers, Henry	8/17/2023	0.2	Call with H. Chambers, A. Mohammed, Q. Zhang, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Chambers, Henry	8/17/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Chamma, Leandro	8/17/2023	0.2	Discuss with KYC vendor issues identified in documents provided by Iranian claim portal applicant
Chamma, Leandro	8/17/2023	1.2	Investigate claims portal KYC applicants that had no historical KYC data associated on KYC vendor platform in order to find legacy KYC files on database
Chamma, Leandro	8/17/2023	0.4	Escalate to manual reviewer claims portal KYC applications queued for more than 2 weeks and tagged to A&M by customer support team on the live tracker



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/17/2023	0.9	Draft internal tracker to document findings related to claims portal applicants that had no historical data on AWS database
Chamma, Leandro	8/17/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	8/17/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Chamma, Leandro	8/17/2023	0.6	Draft of spreadsheet with findings based on claims portal manual reviewers quality control review
Chamma, Leandro	8/17/2023	0.9	Monitor claims portal customer support chat to provide real time answers for KYC issues escalated to A&M review
Chamma, Leandro	8/17/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss corporate customers login issues
Chamma, Leandro	8/17/2023	1.6	Review claims portal KYC application under enhanced due diligence dispositioned by manual reviewers for quality control purposes and issue spotting
Chamma, Leandro	8/17/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/17/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano, J. Yan (A&M) to discuss Relativity search of account details for AWS data null cases
Donohue, Charles	8/17/2023	0.5	Discussion with S. Herzon, L. Hill, T. Ledvora, C. Donohue and C. Myers (A&M) re: claims tear sheet summary
Esposito, Rob	8/17/2023	0.3	Conference with S Kotarba, D Lewandowski and R Esposito (A&M) to discuss customer claims reporting
Esposito, Rob	8/17/2023	0.7	Review and comment on draft weekly claims overview
Esposito, Rob	8/17/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano, L. Yurchak, J. Yan (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Esposito, Rob	8/17/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox, and J. Zaleski (ML) re: customer claims portal and issues
Herzon, Sam	8/17/2023	0.8	Analyze schedule AB (Q3) Reconciliation Activity
Herzon, Sam	8/17/2023	0.6	Analyze schedule AB (Q7 & Q8) Reconciliation Activity
Herzon, Sam	8/17/2023	0.3	Onboard and overview for Schedule AB Reconciliation Activity
Hill, Liam	8/17/2023	0.5	Discussion with S. Herzon, L. Hill, T. Ledvora, C. Donohue and C. Myers (A&M) re: claims tear sheet summary
Hill, Liam	8/17/2023	1.9	Conduct review of claims in order to summarize and document

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Hill, Liam	8/17/2023	2.6	Perform review of claims in order to summarize the substance of claim
Hill, Liam	8/17/2023	1.4	Examine claims with the attention of summarizing them while checking for supporting documents
Johnson, Robert	8/17/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Johnson, Robert	8/17/2023	0.8	Call with D. Lewandowski, L. Konig, R. Johnson, J. Zatz (A&M), J. Hughes, D. Mapplethorpe, S. Perry, E. Echevarria (Kroll) re: customer data files and reporting
Konig, Louis	8/17/2023	0.8	Call with D. Lewandowski, L. Konig, J. Zatz (A&M), J. Hughes, D. Mapplethorpe, S. Perry, E. Echevarria (Kroll) re: customer data files and reporting
Kotarba, Steve	8/17/2023	1.0	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: customer claims reporting
Kotarba, Steve	8/17/2023	2.2	Review material non-customer claims
Kotarba, Steve	8/17/2023	1.6	Review open issues re customer claims reporting and internal updates
Kotarba, Steve	8/17/2023	1.1	Review related claims and respond to reviewer questions re non-customer claims reconciliation
Kotarba, Steve	8/17/2023	1.4	Update claim reconciliation tear sheets re non-customer claims
Kotarba, Steve	8/17/2023	0.7	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: schedules amendment deck
Ledvora, Timothy	8/17/2023	2.7	Summarize and review priority claims for further review and analysis
Ledvora, Timothy	8/17/2023	0.5	Discussion with S. Herzon, L. Hill, T. Ledvora, C. Donohue and C. Myers (A&M) re: claims tear sheet summary
Lewandowski, Douglas	8/17/2023	1.1	Work on updates to the master claim/detail deck reports to incorporate into the summary deck
Lewandowski, Douglas	8/17/2023	1.8	Work on updates to the claim summary deck to breakout claims by specific objection types and claim statuses
Lewandowski, Douglas	8/17/2023	1.3	Work on email blast population related to KYC and folding in claims information
Lewandowski, Douglas	8/17/2023	1.0	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: customer claims reporting
Lewandowski, Douglas	8/17/2023	0.3	Conference with S Kotarba, D Lewandowski and R Esposito (A&M) to discuss customer claims reporting
Lewandowski, Douglas	8/17/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox, and J. Zaleski (ML) re: customer claims portal and issues
Lewandowski, Douglas	8/17/2023	0.8	Call with D. Lewandowski, L. Konig, R. Johnson, J. Zatz (A&M), J. Hughes, D. Mapplethorpe, S. Perry, E. Echevarria (Kroll) re: customer data files and reporting
Lewandowski, Douglas	8/17/2023	0.7	Working session with B. Tenney and D. Lewandowski (A&M) on claim deck updates

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/17/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/17/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	8/17/2023	0.2	Call with H. Chambers, A. Mohammed, Q. Zhang, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Mohammed, Azmat	8/17/2023	0.6	Coordinate development efforts related to liquidated customers claims
Mohammed, Azmat	8/17/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/17/23
Mohammed, Azmat	8/17/2023	0.2	Call with C. Cox and others (MetaLab), K. Ramanathan, A. Mohammed (A&M) to discuss claims portal home page design
Mohammed, Azmat	8/17/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Mohammed, Azmat	8/17/2023	1.1	Support functional requirements and review outline of standard operating procedures related to two factor authentication reset and resolving Google/Apple login issues
Mohammed, Azmat	8/17/2023	0.4	Support development efforts related to duplicate NFT balances on some customer account details
Mohammed, Azmat	8/17/2023	0.6	Review tickets and functionality deployed for week of 8/14/23
Mohammed, Azmat	8/17/2023	0.4	Support development efforts with remediating SMS issues and using another vendor for SMS messages
Mohammed, Azmat	8/17/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), E. Echevarria, D. Mapplethorpe, S. Perry (Kroll), C. Cox, and J. Zaleski (ML) re: customer claims portal and issues
Mohammed, Azmat	8/17/2023	0.4	Support development efforts related to notifying customers on KYC need for logged on accounts
Myers, Claire	8/17/2023	1.2	Prepare non-priority claims tear sheet for circulation and review
Myers, Claire	8/17/2023	1.1	Finalize claims tear sheet for claims reconciliations
Myers, Claire	8/17/2023	1.3	Prepare schedule AB review excel with detailed changes for amendment review
Myers, Claire	8/17/2023	0.5	Discussion with S. Herzon, L. Hill, T. Ledvora, C. Donohue and C. Myers (A&M) re: claims tear sheet summary
Myers, Claire	8/17/2023	0.8	Prepare priority claims tear sheet for circulation and review
Myers, Claire	8/17/2023	0.9	Summarize POC for claims tear sheet
Myers, Claire	8/17/2023	0.7	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: schedules amendment deck

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Negus, Matthew	8/17/2023	0.4	Review of memo relating to KYC links matter
Okuzu, Ciera	8/17/2023	2.7	Review claims for Tear Sheet Review with goal of creating claim summaries and capturing supporting documentation
Okuzu, Ciera	8/17/2023	1.3	Update docketing error statuses in the claims management system to reflect Kroll's comments
Okuzu, Ciera	8/17/2023	2.2	Review Kroll comments relating to docketing error updates
Okuzu, Ciera	8/17/2023	1.2	Review of claims filed against certain Debtors for internal request
Ortiz-Perez, Kiki	8/17/2023	0.4	Review of claims tear sheets for non-customer claims reconciliation
Ortiz-Perez, Kiki	8/17/2023	2.4	Compile claims tear sheet summaries
Ortiz-Perez, Kiki	8/17/2023	1.2	Review address and claim amount changes pertaining to non-customers
Pestano, Kyle	8/17/2023	1.6	QC review of high risk jurisdiction EDD KYC applications filed by customers
Pestano, Kyle	8/17/2023	0.2	Set up Relativity account FTX portal and speak with their customer service regarding login issues
Pestano, Kyle	8/17/2023	0.1	Set up Relativity account FTX portal and speak with their customer service
Pestano, Kyle	8/17/2023	1.4	Investigate EDD KYC applications filed by customers in high risk industries and jurisdictions
Pestano, Kyle	8/17/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano, L. Yurchak, J. Yan (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Pestano, Kyle	8/17/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano, L. Yurchak (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	8/17/2023	0.2	Research and draft email for corporate customer login issues such as 2FA login instructions and access to support help
Pestano, Kyle	8/17/2023	1.4	Corporate customer login issues such as 2FA login instructions and support help
Pestano, Kyle	8/17/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano, J. Yan (A&M) to discuss Relativity search of account details for AWS data null cases
Pestano, Kyle	8/17/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/17/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss corporate customers login issue
Pestano, Kyle	8/17/2023	0.4	Analyze FTX Legacy Data for name, email, and account sources
Pestano, Kyle	8/17/2023	0.7	Analyze FTX Legacy Data for name, email, and account sources utilizing big data analytics

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/17/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, K. Ramanathan, A. Mohammed (A&M) to discuss development on daily standup
Ramanathan, Kumanan	8/17/2023	0.7	Review of customer two-factor reset protocol and provide feedback
Ramanathan, Kumanan	8/17/2023	0.2	Call with C. Cox and others (MetaLab), K. Ramanathan, A.Mohammed (A&M) to discuss claims portal home page design
Ramanathan, Kumanan	8/17/2023	0.2	Call with J. Kapoor (S&C) to discuss estimation motion
Sagen, Daniel	8/17/2023	0.2	Call with H. Chambers, A. Mohammed, Q. Zhang, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Sagen, Daniel	8/17/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/17/2023	0.9	Review, categorize and track emails received via the privacy@ftx.com inbox on 17 August
Sarmiento, Dubhe	8/17/2023	1.7	Draft template responses to privacy rights requests received via the Privacy Inbox
Sarmiento, Dubhe	8/17/2023	3.0	Research around the components to be included in GDPR RoPAs, data incident reporting and handling procedure, procedure for handling data subject rights requests and privacy Impact Assessment process for Europe further support
Sarmiento, Dubhe	8/17/2023	0.9	Review, classify, and process of new requests in the Claims Privacy Inbox on 17 August
Sullivan, Christopher	8/17/2023	1.2	Investigate potential recoveries of the GGC claim Alameda holds
Tenney, Bridger	8/17/2023	1.1	Prepare pie chart graphic for priority claims
Tenney, Bridger	8/17/2023	1.4	Prepare infographic of filed claims by claim level
Tenney, Bridger	8/17/2023	0.9	Prepare infographic of adjusted and reconciled claims for executive summary
Tenney, Bridger	8/17/2023	1.7	Update non-customer claims deck after comments from leadership
Tenney, Bridger	8/17/2023	1.6	Prepare executive summary key takeaways in non-customer claims deck
Tenney, Bridger	8/17/2023	1.0	Prepare table of top claims under review
Tenney, Bridger	8/17/2023	1.4	Update non-customer claims deck with updated tables
Tenney, Bridger	8/17/2023	1.2	Create summary tables for notable employee claims figures
Tenney, Bridger	8/17/2023	1.5	Reconcile total filed to total adjusted claims waterfall
Tenney, Bridger	8/17/2023	1.3	Build analysis of top 30 general unsecured claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	8/17/2023	0.9	Build pie charts based on filed and adjusted amounts for admin claims
Tenney, Bridger	8/17/2023	0.7	Working session with B. Tenney and D. Lewandowski (A&M) on claim deck updates
Yan, Jack	8/17/2023	0.5	Call with A. Mohammed, K. Pestano, L. Yurchak, J. Yan, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Yan, Jack	8/17/2023	1.8	Perform quality check of KYC review as at August 17, 2023
Yurchak, Lilia	8/17/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano, J. Yan (A&M) to discuss Relativity search of account details for AWS data null cases
Yurchak, Lilia	8/17/2023	1.9	Collect data from legacy KYC files for user flagged for AWS data null
Yurchak, Lilia	8/17/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Yurchak, Lilia	8/17/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Yurchak, Lilia	8/17/2023	1.1	Review KYC applications in Sumsu to evaluate sufficiency of provided SOF
Yurchak, Lilia	8/17/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/17/2023	2.4	Database scripting to develop quality control checks each time claim data is consolidated
Zatz, Jonathan	8/17/2023	1.3	Summarize approach thus far for calculating claim values
Zatz, Jonathan	8/17/2023	0.8	Call with D. Lewandowski, L. Konig, J. Zatz, R. Johnson (A&M), J. Hughes, D. Mapplethorpe, S. Perry, E. Echevarria (Kroll) re: customer data files and reporting
Zatz, Jonathan	8/17/2023	3.1	Database scripting to calculate pricing for claim quantities
Zatz, Jonathan	8/17/2023	2.1	Database scripting to summarize USD values of claim data against scheduling data
Zatz, Jonathan	8/17/2023	2.8	Database scripting to match claim data with schedule data
Zatz, Jonathan	8/17/2023	1.2	Update database script that consolidates detailed claim files to only leverage data from latest register
Zatz, Jonathan	8/17/2023	1.4	Update database script that consolidates detailed claim files to create a clean ticker value
Zhang, Qi	8/17/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/17/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	8/17/2023	0.5	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Zhang, Qi	8/17/2023	0.2	Call with H. Chambers, A. Mohammed, Q. Zhang, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Arora, Rohan	8/18/2023	2.7	Incorporate comments funnel feeder tables to reflect the most recent claims portal activity
Arora, Rohan	8/18/2023	2.3	Revise funnel feeder tables to incorporate current information
Arora, Rohan	8/18/2023	1.7	Modify funnel feeder tables to reflect the most recent data accurately
Chambers, Henry	8/18/2023	1.3	Update to Customer Service SOP for handling customer queries
Chamma, Leandro	8/18/2023	1.2	Monitor claims portal customer support chat to provide real time answers for KYC issues escalated to A&M review
Chamma, Leandro	8/18/2023	0.2	Investigate claims portal KYC application related to Brazilian individual that provided questionable source of funds
Chamma, Leandro	8/18/2023	0.4	Escalate to manual reviewer claims portal KYC applications queued for more than 2 weeks and tagged to A&M by customer support team on the live tracker
Chamma, Leandro	8/18/2023	0.8	Discuss with KYC vendor issues identified by customer support in respect with documents that were wrongly rejected by the system
Chamma, Leandro	8/18/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/18/2023	0.8	Conduct Relativity searches to identify KYC legacy documents from customer without any AWS data available on claims portal KYC platform
Chamma, Leandro	8/18/2023	0.3	Update internal tracker to document findings related to claims portal applicants that had no historical data on AWS database
Coverick, Steve	8/18/2023	1.8	Review and provide comments on updated draft of non-customer claims analysis
Donohue, Charles	8/18/2023	2.9	Review relationships between the claimant and the debtor for claim reconciliation
Donohue, Charles	8/18/2023	0.4	Organize claim summaries by claimant and debtor to create a cleaner presentation
Donohue, Charles	8/18/2023	2.4	Create tear sheets to show preview of each claimants claims against the debtors
Donohue, Charles	8/18/2023	1.1	Collect information from each POC to construct claim analyses for claim reconciliation
Donohue, Charles	8/18/2023	0.9	Use key information provided by each claimant's POC to brief each claim



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/18/2023	1.4	Review of trial balance data to compare to Scheduled amounts
Esposito, Rob	8/18/2023	0.3	Discussion with D. Lewandowski, R. Johnson, L. Konig, and J. Zatz (A&M) re: refreshed customer claims data and summary reports
Esposito, Rob	8/18/2023	0.7	Review and prepare detailed updates to claims tear sheets
Esposito, Rob	8/18/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Zatz, A. Mohammed (A&M), C. Cox, J. Zaleski (ML), J. Hughes, D. Mapplethorpe, S. Perry (Kroll), R. Perubhatla (FTX) re: customer portal status and open issues
Gordon, Robert	8/18/2023	1.8	Research claims for investor based on note from S&C
Gordon, Robert	8/18/2023	0.6	Read through Artz WRS claim support
Herzon, Sam	8/18/2023	1.8	Prepare summary slides for claims tear sheet summary presentation
Hill, Liam	8/18/2023	1.2	Begin to enter summarized data into tear sheet PowerPoint
Hill, Liam	8/18/2023	1.1	Prepare file for team to use to track entering of summaries & claimants to tear sheets
Hill, Liam	8/18/2023	1.8	Enter pertinent information from claims into tear sheet
Hill, Liam	8/18/2023	2.3	Conduct review of changes in assets to reconcile superseded and current
Hubbard, Taylor	8/18/2023	3.1	Gather supporting documentation for claimant families in tear sheet by utilizing Relativity
Hubbard, Taylor	8/18/2023	2.6	Devise a handbook encompassing specifics of cross-debtor duplicate claims put forward by claimants against 99 debtors
Hubbard, Taylor	8/18/2023	1.7	Collect the necessary supporting documents for claimant families listed in the tear sheet using the eBrevia
Hubbard, Taylor	8/18/2023	2.1	Compose a document highlighting distinct elements of every cross-debtor duplicate claim filed by claimants against 99 debtors
Johnson, Robert	8/18/2023	2.4	Review users associated with hodl tenant to determine number of users associated with hodl
Johnson, Robert	8/18/2023	0.3	Review claims information in relation to refreshed reports received from Kroll
Johnson, Robert	8/18/2023	0.3	Discussion with D. Lewandowski, R. Johnson, L. Konig, and J. Zatz (A&M) re: refreshed customer claims data and summary reports
Johnson, Robert	8/18/2023	0.9	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Johnson, Robert	8/18/2023	1.6	Review balance information associated with hodl users to provide guidance on portal access for user base
Konig, Louis	8/18/2023	0.3	Discussion with D. Lewandowski, R. Johnson, L. Konig, and J. Zatz (A&M) re: refreshed customer claims data and summary reports
Kotarba, Steve	8/18/2023	2.3	Review and update tear sheets for material non-customer claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ledvora, Timothy	8/18/2023	0.7	Summarize claims into PowerPoint slides for further review
Ledvora, Timothy	8/18/2023	2.9	Create tear sheets to present summaries of claims and supporting documentation
Lewandowski, Douglas	8/18/2023	0.4	Discussion with D. Lewandowski, J. Zatz (A&M), B. Steele, J. Hughes, and E. Echevarria (Kroll) re: customer claims data exports
Lewandowski, Douglas	8/18/2023	0.8	Working session with B. Tenney and D. Lewandowski (A&M) re: revise non-customer claims model
Lewandowski, Douglas	8/18/2023	0.3	Discussion with D. Lewandowski, R. Johnson, L. Konig, and J. Zatz (A&M) re: refreshed customer claims data and summary reports
Lewandowski, Douglas	8/18/2023	1.7	Identify accepted customer schedules that were flagged as CUD and accepted in error to update
Lewandowski, Douglas	8/18/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Zatz, A. Mohammed (A&M), C. Cox, J. Zaleski (ML), J. Hughes, D. Mapplethorpe, S. Perry (Kroll), R. Perubhatla (FTX) re: customer portal status and open issues
Mohammed, Azmat	8/18/2023	0.7	Develop and deploy two factor authentication standard operating procedures
Mohammed, Azmat	8/18/2023	0.4	Assist data discovery on items related to an institutional client within the claims admin portal
Mohammed, Azmat	8/18/2023	0.9	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/18/2023	0.6	Identify and communicate with FTX personnel to support FTX customer service and KYC matters and share background on KYC processes
Mohammed, Azmat	8/18/2023	0.6	Support efforts in emailing customers who filed with Kroll yet have not yet started KYC (identify population, share email with Kroll, meet with team)
Mohammed, Azmat	8/18/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Zatz, A. Mohammed (A&M), C. Cox, J. Zaleski (ML), J. Hughes, D. Mapplethorpe, S. Perry (Kroll), R. Perubhatla (FTX) re: customer portal status and open issues
Mohammed, Azmat	8/18/2023	0.4	Support development efforts related to FTX employee-customer accounts
Mohammed, Azmat	8/18/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/18/23
Mohammed, Azmat	8/18/2023	2.4	Support technical matters surfaced by FTX customer service team
Mohammed, Azmat	8/18/2023	0.4	Support development efforts related to institutional clients KYC processes
Okuzu, Ciera	8/18/2023	1.3	Continue to create draft tear sheets based on the claims tear sheet review
Okuzu, Ciera	8/18/2023	2.9	Create claim tear sheet for claims labelled as priority
Ortiz-Perez, Kiki	8/18/2023	1.3	Review of updates to amended Schedules E/F and D

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/18/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/18/2023	0.6	Discuss progress of FTX legacy data duplicates and incorporating Sumsb KYC progress with Q. Zhang and L. Yurchak (A&M)
Pestano, Kyle	8/18/2023	2.1	Summarize the FTX Legacy Data of all individuals by Debtor, Distinct Counts, and USD Value as of November 2022
Ramanathan, Kumanan	8/18/2023	0.3	Review customer-support tickets and provide feedback on next steps
Sarmiento, Dubhe	8/18/2023	0.4	Call with N. Karnik and D. Sarmiento, (A&M) to discuss privacy@ftx.com review
Sarmiento, Dubhe	8/18/2023	0.7	Review, classify, and process of new requests in the Claims Privacy Inbox on 18 August
Sullivan, Christopher	8/18/2023	0.4	Communications with S. Crotty (Rothschild) on claims figures included in the Plan model
Tenney, Bridger	8/18/2023	1.4	Create bar graphic for filed claims at every claim sub type
Tenney, Bridger	8/18/2023	0.4	Review withdrawn claims in full claims summary model
Tenney, Bridger	8/18/2023	2.1	Create waterfall of exclusions and duplicate claims compared to filed amount
Tenney, Bridger	8/18/2023	1.7	Prepare count of claims based on liquidated and unliquidated amounts
Tenney, Bridger	8/18/2023	1.3	Update executive summary of non-customer claims deck with updated infographics
Tenney, Bridger	8/18/2023	0.8	Working session with B. Tenney and D. Lewandowski (A&M) re: revise non-customer claims model
Tenney, Bridger	8/18/2023	1.8	Build summary of contract and sponsorship agreement claims
Yan, Jack	8/18/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano, J. Yan (A&M) to discuss Relativity search of account details for AWS data null cases
Yan, Jack	8/18/2023	0.8	Draft the instruction of Relativity search regarding AWS data null issues
Yan, Jack	8/18/2023	1.6	Perform quality check of KYC review as at August 18, 2023
Yurchak, Lilia	8/18/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/18/2023	2.3	Update claim consolidation database scripts following update to Kroll claim data schema
Zatz, Jonathan	8/18/2023	1.2	Database scripting to override claim amount when customer also agrees with schedule amount
Zatz, Jonathan	8/18/2023	2.1	Database scripting to identify customers spanning both Scheduled and Submitted claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/18/2023	2.6	Database scripting to pull scheduled amounts for customers who agree with schedules
Zatz, Jonathan	8/18/2023	0.4	Discussion with D. Lewandowski, J. Zatz (A&M), B. Steele, J. Hughes, and E. Echevarria (Kroll) re: customer claims data exports
Zatz, Jonathan	8/18/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Zatz, A. Mohammed (A&M), C. Cox, J. Zaleski (ML), J. Hughes, D. Mapplethorpe, S. Perry (Kroll), R. Perubhatla (FTX) re: customer portal status and open issues
Zatz, Jonathan	8/18/2023	0.3	Discussion with D. Lewandowski, R. Johnson, L. Konig, and J. Zatz (A&M) re: refreshed customer claims data and summary reports
Zatz, Jonathan	8/18/2023	1.9	Spot-check root causes of unexpected results in summarized claim data
Zhang, Qi	8/18/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/18/2023	0.6	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano, J. Yan (A&M) to discuss Relativity search of account details for AWS data null cases
Chambers, Henry	8/19/2023	0.3	Review the agreement for external advisor to use KYC information
Chambers, Henry	8/19/2023	0.3	Review KYC rejections in Sumsub portal
Esposito, Rob	8/19/2023	0.9	Review and prepare detailed modifications to the creditor tear sheets
Hill, Liam	8/19/2023	1.5	Prepare updates including Claimant name, type, and claim summary in claim reconciliation tear sheets
Hill, Liam	8/19/2023	1.9	Create tear sheets for claims and link them back to other supporting documentation
Kotarba, Steve	8/19/2023	1.1	Update material non-customer claims reconciliation sheets
Lewandowski, Douglas	8/19/2023	1.5	Prepare revised summary of claims by non-customer types for revised claims summary deck
Lewandowski, Douglas	8/19/2023	1.3	Work on claim diligence for specific claimants for discussion with S&C
Lewandowski, Douglas	8/19/2023	0.3	Discussion with B. Tenney and D. Lewandowski (A&M) re: GUC claims reporting and declaration for settlement motion
Lewandowski, Douglas	8/19/2023	0.5	Discussion with D. Slay and D. Lewandowski (A&M) re: claimants subject to settlement motion
Lewandowski, Douglas	8/19/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: customer claims data file status
Lewandowski, Douglas	8/19/2023	0.8	Identify newly filed claims to determine the variance for claims reports
Myers, Claire	8/19/2023	2.7	Prepare master tear sheet excel to create all support charts for claims reconciliation
Myers, Claire	8/19/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: claims tear sheets

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/19/2023	0.9	Analyze prepetition payments to determine which recipients filed a claim
Myers, Claire	8/19/2023	0.9	Prepare tear sheets with links to debtors books and records relating to the claim
Myers, Claire	8/19/2023	0.8	Prepare tear sheets with information regarding scheduled claims
Myers, Claire	8/19/2023	1.8	Prepare tear sheets with information regarding prepetition payments
Myers, Claire	8/19/2023	1.7	Prepare tear sheets with information regarding potential objections
Myers, Claire	8/19/2023	1.6	Prepare tear sheets with information regarding claims amount detail
Slay, David	8/19/2023	0.5	Discussion with D. Slay and D. Lewandowski (A&M) re: claimants subject to settlement motion
Slay, David	8/19/2023	2.4	Review claims register for potential contract claims and develop variance summary
Tenney, Bridger	8/19/2023	1.7	Build bridge between filed and adjusted claims figures
Tenney, Bridger	8/19/2023	1.4	Build stratification for claims under \$7m potential cap
Tenney, Bridger	8/19/2023	0.7	Prepare detailed explanation for each claims bridging items
Tenney, Bridger	8/19/2023	0.5	Prepare notable claims figures for priority claims
Zatz, Jonathan	8/19/2023	2.1	Update database script to reconcile claim post-suppression values vs. schedules
Zatz, Jonathan	8/19/2023	1.4	Database scripting to select one claim type for each customer
Zatz, Jonathan	8/19/2023	0.7	Produce latest summary data for claims vs. schedules data
Zatz, Jonathan	8/19/2023	1.2	Database scripting to root cause reason for customers appearing with both Scheduled and Submitted claims
Arnett, Chris	8/20/2023	0.3	Provide feedback re: potential contract rejection damages claim vis-à-vis prior agreement with counterparty
Chambers, Henry	8/20/2023	1.1	Comment on FTX matching engine diligence deck for presentation to FTX management
Chamma, Leandro	8/20/2023	1.7	Review claims portal KYC applications approved by manual reviewers on enhanced due diligence for quality control
Chamma, Leandro	8/20/2023	0.6	Update claims portal quality control spreadsheet to provide answers to questions sent by manual reviewers and reflect issues found on quality control review
Donohue, Charles	8/20/2023	0.8	Research each claimants proof of claim to understand their relationship to the debtors
Donohue, Charles	8/20/2023	2.4	Organize each claimant by their connection to the debtor

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Donohue, Charles	8/20/2023	0.2	Discussion with C. Donohue and C. Myers (A&M) re: relationship to the debtor on tear sheets
Donohue, Charles	8/20/2023	3.1	Analyze claimant relationship to debtor in connection to the basis of their claim
Esposito, Rob	8/20/2023	0.3	Coordinate team tasks for claims reconciliation work
Gordon, Robert	8/20/2023	1.4	Analyze results of claims search for Singapore and WRSS potential claimant
Hill, Liam	8/20/2023	1.7	Perform review of claims in order to summarize the basis of claim
Kotarba, Steve	8/20/2023	1.4	Prepare updates to claim triage reports re non-customer claims
Myers, Claire	8/20/2023	0.2	Discussion with C. Donohue and C. Myers (A&M) re: relationship to the debtor on tear sheets
Pestano, Kyle	8/20/2023	2.1	Review EDD potential match adverse media tags on KYC profiles and verify source of funds for many high risk applicants
Pestano, Kyle	8/20/2023	1.2	Analyze FTX Legacy Data for email duplicates and summarize in excel
Sullivan, Christopher	8/20/2023	1.7	Create detailed support summary to for claims objection analysis
Sullivan, Christopher	8/20/2023	1.6	Review updates to the support binder for claims analysis
Yan, Jack	8/20/2023	1.8	Draft the instruction of Relativity search regarding AWS data null issues
Zatz, Jonathan	8/20/2023	1.9	Update database script to select first Scheduled claim per customer
Zatz, Jonathan	8/20/2023	2.4	Root cause reason for overwriting claim treatment in claim reconciliation database script
Zatz, Jonathan	8/20/2023	2.9	Root cause reason for missing schedule values in reconciliation with claims
Zatz, Jonathan	8/20/2023	3.1	Root cause reason for duplicate schedule values in reconciliation with claims
Zatz, Jonathan	8/20/2023	1.9	Update database script to select most recent Submitted claim per customer
Zatz, Jonathan	8/20/2023	2.2	Update database script to match schedules with claims by linking via original debtor counterparty
Arora, Rohan	8/21/2023	2.2	combine, consolidate/delete to ensure single claim line exists for each value
Arora, Rohan	8/21/2023	0.2	Begin the Construct a table dedicated to tracking total reductions per claim
Arora, Rohan	8/21/2023	1.3	compare bridge data with extracted excluded data
Arora, Rohan	8/21/2023	1.8	Begin creating breakout tracker of statuses of claim objection types to go with bridge graph

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	8/21/2023	0.3	Review claims reporting deck with S. Kotarba and A Rohan (A&M)
Arora, Rohan	8/21/2023	1.1	Review claims reporting deck with S. Kotarba (A&M)
Arora, Rohan	8/21/2023	0.7	Develop a table with the singular purpose of monitoring the cumulative reductions/changes per claim
Arora, Rohan	8/21/2023	0.5	Generate a table that concentrates on the meticulous tracking of total deductions for each claim
Arora, Rohan	8/21/2023	0.5	Update source data for tables and waterfalls
Arora, Rohan	8/21/2023	1.2	Generate a tracker illustrating the fluctuating statuses of reduction amounts by claim objection classifications, aimed to pair with the bridge graph
Chambers, Henry	8/21/2023	0.3	Review feedback received on the FTX KYC process
Chambers, Henry	8/21/2023	0.4	Call with H. Chambers and S. Coverick (A&M) regarding updates on AML/KYC operations
Chambers, Henry	8/21/2023	0.8	Amend language that Customer Service representatives use for customer queries in relation to 2fa and email change
Chambers, Henry	8/21/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	8/21/2023	0.8	Correspondence regarding customers with 2fa and email login issues
Chambers, Henry	8/21/2023	0.4	Respond to queries from FTX Customer Service team around customer response SOPs
Chamma, Leandro	8/21/2023	0.7	Draft of spreadsheet with findings from quality control performed on KYC applications resolved by manual reviewers
Chamma, Leandro	8/21/2023	1.2	Review of legacy KYC files in order to resolve claims portal cases of applicants that had no historical data available
Chamma, Leandro	8/21/2023	0.3	Review of claims portal KYC cases rejected by manual reviewers to identify issues and conduct quality control
Chamma, Leandro	8/21/2023	0.3	Escalate KYC applications stuck in manual review queue for more than 2 weeks for expedite review and final decision
Chamma, Leandro	8/21/2023	1.1	Review of claims portal KYC cases approved by manual reviewers to identify issues and conduct quality control
Chamma, Leandro	8/21/2023	0.2	Review claims portal KYC application incorrectly rejected by KYC platform
Chamma, Leandro	8/21/2023	1.7	Review of customer portal KYC cases escalated from manual reviewers for A&M second level review
Chamma, Leandro	8/21/2023	1.1	Monitor claims portal customer support live chat to provide real time answers to KYC related questions
Chamma, Leandro	8/21/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/21/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Coverick, Steve	8/21/2023	0.4	Call with H. Chambers and S. Coverick (A&M) regarding updates on AML/KYC operations
Donohue, Charles	8/21/2023	2.3	Link claimant tear sheets to file containing proof of claim supporting documents
Donohue, Charles	8/21/2023	1.1	Examine filed claims to eliminate exactly duplicated claims
Donohue, Charles	8/21/2023	2.6	Filter claimants in provided support to automate key information for each claim
Donohue, Charles	8/21/2023	0.4	Discussion with C. Donohue and C. Myers (A&M) re: claims tear sheet open items
Donohue, Charles	8/21/2023	0.2	Discussion with C. Donohue and C. Myers (A&M) re: common name creditor matching
Donohue, Charles	8/21/2023	1.3	Summarize claimants in tear sheets including certain key information in relation to their claims
Donohue, Charles	8/21/2023	2.2	Reconcile claims in separate supporting documentation to aide tear sheet automation
Esposito, Rob	8/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), C. Cox (ML) re: FTX portal claim statuses
Esposito, Rob	8/21/2023	0.2	Prepare for insider meeting with Alix and S&C teams
Esposito, Rob	8/21/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), C. Cox (ML) re: customer portal status and open issues
Esposito, Rob	8/21/2023	1.6	Review of claims tear sheets to prepare additional updates to share with S&C
Esposito, Rob	8/21/2023	0.4	Discuss customer and non-customer claims reporting to D Lewandowski and R Esposito (A&M)
Gordon, Robert	8/21/2023	0.4	Review and provide comments on WRS claimant analysis presentation
Herzon, Sam	8/21/2023	1.6	Update summary slides for claims tear sheet summary presentation
Herzon, Sam	8/21/2023	2.1	Edit summary slides for claims tear sheet summary presentation
Hill, Liam	8/21/2023	1.4	Create hyperlinks within tear sheets to link to supporting documentation
Hill, Liam	8/21/2023	1.1	Enter new fields into tear sheets to reflect claimants relationship with the debtor
Hill, Liam	8/21/2023	2.8	Enter summarized data into tear sheet file
Hill, Liam	8/21/2023	2.6	Examine claims with the intention of summarizing them while checking for supporting documents

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/21/2023	1.9	Participate in the establishment of a process for creating claims tear sheets by transferring details from claim tear sheets into PowerPoint
Hubbard, Taylor	8/21/2023	0.6	Utilize customer data to determine if list of individuals/entities filed any claims per diligence request
Hubbard, Taylor	8/21/2023	0.6	Compile claim tear sheets to facilitate the simplification of PowerPoint deck generation
Hubbard, Taylor	8/21/2023	0.6	Working session with T. Hubbard and C. Myers (A&M) re: creation of claim tear sheets process
Hubbard, Taylor	8/21/2023	2.6	Assist in creation of claims tear sheets process by transferring claim tear sheet details to powerpoint
Hubbard, Taylor	8/21/2023	0.7	Prepare tear sheets for claimants in order to streamline powerpoint deck creation
Hubbard, Taylor	8/21/2023	1.1	Support the development of a process for claims tear sheets by transferring pertinent details to a PowerPoint presentation
Hubbard, Taylor	8/21/2023	0.2	Review updated claim report to determine whether individuals/entities filed claims
Hubbard, Taylor	8/21/2023	2.1	Aid in the establishment of a process for generating claims tear sheets by transferring the relevant details into a PowerPoint format
Johnson, Robert	8/21/2023	0.8	Discussion with J. Zatz, R. Johnson, and D. Lewandowski (A&M) re: customer Kroll and claims reporting data
Johnson, Robert	8/21/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss development efforts on daily standup
Kotarba, Steve	8/21/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), C. Cox (ML) re: customer portal status and open issues
Kotarba, Steve	8/21/2023	1.4	Review and revise claims waterflow reporting with R. Arora
Kotarba, Steve	8/21/2023	0.3	Review claims reporting deck with S. Kotarba and A Rohan (A&M)
Kotarba, Steve	8/21/2023	2.4	Review claims and prepare reconciliation narratives
Kotarba, Steve	8/21/2023	0.4	Internal discussions re strategy and upcoming deadlines
Kotarba, Steve	8/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), C. Cox (ML) re: FTX portal claim statuses
Kotarba, Steve	8/21/2023	1.8	Update claim reconciliation sheets re material claims
Kotarba, Steve	8/21/2023	0.4	Prepare updated claims workstream priorities to identify needed workstreams
Kotarba, Steve	8/21/2023	0.4	Discuss triage of largest unreconciled non-customer claims and objection prep with C. Myers
Ledvora, Timothy	8/21/2023	2.4	Create tear sheets to present summaries of claimants with multiple claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ledvora, Timothy	8/21/2023	2.3	Update previously made tear sheets to include links to debtor's supporting documentation
Ledvora, Timothy	8/21/2023	1.7	Create tear sheets to present summaries of claims and examine their supporting documentation
Lewandowski, Douglas	8/21/2023	0.4	Discuss customer and non-customer claims reporting to D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	8/21/2023	0.6	Work on customer claim diligence related to specific customers for discussion with S&C
Lewandowski, Douglas	8/21/2023	1.4	Work on diligence request for S&C related to specific creditors
Lewandowski, Douglas	8/21/2023	0.8	Discussion with J. Zatz, R. Johnson, and D. Lewandowski (A&M) re: customer Kroll and claims reporting data
Lewandowski, Douglas	8/21/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), C. Cox (ML) re: customer portal status and open issues
Lewandowski, Douglas	8/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), C. Cox (ML) re: FTX portal claim statuses
Mohammed, Azmat	8/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), C. Cox (ML) re: FTX portal claim statuses
Mohammed, Azmat	8/21/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/21/23
Mohammed, Azmat	8/21/2023	0.6	Call with D. Longan, C.Cox (MetaLab) and A.Mohammed (A&M) to discuss claims portal production releases for next several weeks
Mohammed, Azmat	8/21/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), C. Cox (ML) re: customer portal status and open issues
Mohammed, Azmat	8/21/2023	0.6	Coordinate efforts related to emailing subset of customers for KYC integration and claims statuses
Mohammed, Azmat	8/21/2023	0.6	Call with D. Longan and others (MetaLab) I. Weinberger, O. Weinberger (Sygnia) K. Ramanathan, A. Mohammed (A&M) and R. Perubhatla(FTX) to discuss portal analytics dashboard status
Mohammed, Azmat	8/21/2023	1.1	Coordinate development work related to customer login issues and matters
Mohammed, Azmat	8/21/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss development efforts on daily standup
Mohammed, Azmat	8/21/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	8/21/2023	1.3	Coordinate development efforts related to claims portal data analytics dashboard
Mohammed, Azmat	8/21/2023	0.7	Support FTX Customer Support and KYC Manual reviewing teams with technical matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/21/2023	1.7	Analyze crypto token purchase agreements and related POC to create priority tear sheets
Myers, Claire	8/21/2023	0.6	Working session with T. Hubbard and C. Myers (A&M) re: creation of claim tear sheets process
Myers, Claire	8/21/2023	0.2	Discussion with C. Donohue and C. Myers (A&M) re: common name creditor matching
Myers, Claire	8/21/2023	0.8	Prepare exact duplicate analysis workstream to prepare for objections
Myers, Claire	8/21/2023	0.4	Discussion with C. Donohue and C. Myers (A&M) re: claims tear sheet open items
Myers, Claire	8/21/2023	1.1	Working session with S. Kotarba and C. Myers (A&M) re: token purchase agreement related claims and priority claim tear sheets
Myers, Claire	8/21/2023	1.4	Prepare updated priority claim tear sheets for BOD presentation
Pestano, Kyle	8/21/2023	0.9	Write formulas to capture duplicate email addresses in FTX legacy data
Pestano, Kyle	8/21/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	8/21/2023	1.7	Research OLAP data connection issues and update file connections coding to analyze over 1000 rows in FTX Legacy Data Pivot
Pestano, Kyle	8/21/2023	0.6	Search twitter and Facebook for AML/KYC feedback and delayed cases
Pestano, Kyle	8/21/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/21/2023	2.3	Review of EDD high risk cases completed by Integreon throughout the day
Pestano, Kyle	8/21/2023	2.6	Analyze FTX Legacy Data for email duplicates and summarize in excel
Pestano, Kyle	8/21/2023	2.6	QC review of EDD high risk cases completed by Integreon with AML hits
Ramanathan, Kumanan	8/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), C. Cox (ML) re: FTX portal claim statuses
Ramanathan, Kumanan	8/21/2023	0.9	Review and correspond on current KYC processes for institutions
Ramanathan, Kumanan	8/21/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, S. Kotarba (A&M), D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), C. Cox (ML) re: customer portal status and open issues
Ramanathan, Kumanan	8/21/2023	0.6	Call with D. Longan and others (MetaLab) I. Weinberger, O. Weinberger (Sygnia) K. Ramanathan, A. Mohammed (A&M) and R. Perubhatla(FTX) to discuss portal analytics dashboard status

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	8/21/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/21/2023	2.2	Review, classify, and process of new requests in the Claims Privacy Inbox on 21 August
Slay, David	8/21/2023	2.8	Review claims register for potential avoidance actions and develop variance report
Sullivan, Christopher	8/21/2023	0.4	Review updated claims bucketing analysis
Yan, Jack	8/21/2023	1.2	Revise the status of the manual review ticket tracker as at August 21, 2023
Yan, Jack	8/21/2023	1.3	Perform quality check on the manual review KYC as at August 21, 2023
Yurchak, Lilia	8/21/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/21/2023	0.6	Database scripting to write quality control checks after each claims reconciliation run
Zatz, Jonathan	8/21/2023	1.6	Clean database script to produce claims reconciliation and summary analysis
Zatz, Jonathan	8/21/2023	3.1	Database scripting to root cause why the correct number of submitted claims were not displaying in summary view
Zatz, Jonathan	8/21/2023	2.7	Database scripting to display at the correct number of submitted claims in summary view
Zatz, Jonathan	8/21/2023	1.1	Database scripting related to request for unusually large claim quantities
Zatz, Jonathan	8/21/2023	0.8	Summarize approach taken to summarize claim details, reconciled against schedules
Zatz, Jonathan	8/21/2023	0.7	Run database script to perform claims reconciliation on latest data from Kroll
Zatz, Jonathan	8/21/2023	2.8	Database scripting to resolve issue in claims reconciliation where schedule details were not populating for customers with empty tickers in claims
Zatz, Jonathan	8/21/2023	0.8	Discussion with J. Zatz, R. Johnson, and D. Lewandowski (A&M) re: customer Kroll and claims reporting data
Zhang, Qi	8/21/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/21/2023	0.5	Call with L. Yurchak, Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Arora, Rohan	8/22/2023	2.4	Assess variations in the data sourced from the claim tracker, utilized in the waterfall, and the data used in the claim reduction table

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	8/22/2023	2.3	Analyze differences in the data originating from the claim tracker, which is integrated into the waterfall, and the data integrated into the claim reduction table
Arora, Rohan	8/22/2023	2.7	Implement changes from Source data table into claim Objection status tracker data table
Arora, Rohan	8/22/2023	2.1	Examine inconsistencies between the information derived from the claim tracker, which feeds into the waterfall, and the data feeding into the claim reduction table
Avdellas, Peter	8/22/2023	1.6	Analyze newly filed individual customer claims based on updated Kroll register to capture relevant information for claims triage process
Avdellas, Peter	8/22/2023	1.8	Analyze newly filed trade claims based on updated Kroll register to capture relevant information for claims triage process
Avdellas, Peter	8/22/2023	1.7	Review updated Kroll Register to capture noticing information for new claimants
Avdellas, Peter	8/22/2023	0.9	Discussion with C. Okuzu and P. Avdellas (A&M) re: claims register processing
Chambers, Henry	8/22/2023	0.8	Correspondence with S&C regarding customer queries on Customer Portal
Chambers, Henry	8/22/2023	0.8	Prepare responses to Eversheds' questions regarding KYC process
Chambers, Henry	8/22/2023	0.4	Call with B. Walsh and J. Horowitz and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, D. Sagen, A. Mohammed (A&M) C. Cox (MetaLab) R. Navarro, P. Laurie (FTX) to discuss institutional KYC matters
Chambers, Henry	8/22/2023	1.1	Correspondence regarding institutional KYC lead times
Chambers, Henry	8/22/2023	0.3	Call with H. Chambers (A&M) and J. Horowitz (BitGo) regarding Institutional KYC process go forward plan
Chambers, Henry	8/22/2023	0.5	Call with H. Chambers, R. Esposito, Q. Zhang, D. Lewandowski, A. Mohammed (A&M) to discuss 2FA and Email reset flows for customers on claims portal
Chambers, Henry	8/22/2023	0.7	Call with H. Chambers, K. Ramanathan (A&M,) A. Kranzley, S. Levin (S&C), E. Broderick, S. Paul, H. Jazmen, R. Monzon (Eversheds) regarding AHC KYC process questions
Chambers, Henry	8/22/2023	0.4	Call with H. Chambers and S. Coverick (A&M) regarding updates on AML/KYC operations
Chambers, Henry	8/22/2023	0.7	Advise on process for resetting institutional customer 2-factor authentication
Chambers, Henry	8/22/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Grynov (Sumsub) to discuss latest portal and KYC status
Chambers, Henry	8/22/2023	0.4	Review the Customer Service standard operating procedures for email change and 2-factor authentication reset
Chamma, Leandro	8/22/2023	0.3	Draft spreadsheet with findings based on quality control review

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/22/2023	0.4	Call with L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/22/2023	0.4	Investigate KYC applications escalated to A&M's review by claims portal customer support team involving applicants that need two factor verification reset
Chamma, Leandro	8/22/2023	0.4	Draft spreadsheet with findings and updates related to review of KYC legacy files
Chamma, Leandro	8/22/2023	0.2	Call with L. Chamma, Q. Zhang (A&M) to discuss AWS data null remediation progress
Chamma, Leandro	8/22/2023	0.4	Review of claims portal KYC applications under enhanced due diligence escalated for second level review for quality control purposes
Chamma, Leandro	8/22/2023	0.4	Call with B. Walsh and J. Horowitz and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, D. Sagen, A. Mohammed (A&M) C. Cox (MetaLab) R. Navarro, P. Laurie (FTX) to discuss institutional KYC matters
Chamma, Leandro	8/22/2023	0.3	Investigate claims portal KYC application escalated by manual reviewers involving analysis of source of funds provided
Chamma, Leandro	8/22/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/22/2023	0.8	Review KYC legacy files in order to investigate cases escalated by claims portal customer support related to applicants with no available data on KYC vendor platform
Chamma, Leandro	8/22/2023	0.4	Escalate KYC applications stuck in manual review queue for more than 2 weeks for expedite review and final decision
Chamma, Leandro	8/22/2023	0.6	Analyze claims portal KYC applications corrected by manual reviewer based on findings from quality control
Chamma, Leandro	8/22/2023	0.6	Review of presentation regarding issues presented on institutional KYC and possible solutions
Chamma, Leandro	8/22/2023	0.9	Monitor claims portal customer support live chat to provide real time answers to KYC issues escalated for A&M's review
Chamma, Leandro	8/22/2023	1.1	Review of claims portal KYC applications approved by manual reviewers
Coverick, Steve	8/22/2023	0.4	Call with H. Chambers and S. Coverick (A&M) regarding updates on AML/KYC operations
Donohue, Charles	8/22/2023	1.6	Create claimant summaries to organize their claim information
Donohue, Charles	8/22/2023	1.8	Identify filed claims that are exactly duplicated in claim reconciliation
Donohue, Charles	8/22/2023	2.6	Consider common key information between claims to understand which claims are substantively duplicated
Donohue, Charles	8/22/2023	2.6	Review of claims with a common claimant name to identify substantive duplicates for claims objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/22/2023	0.5	Call with H. Chambers, R. Esposito, Q. Zhang, D. Lewandowski, A. Mohammed (A&M) to discuss 2FA and Email reset flows for customers on claims portal
Esposito, Rob	8/22/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, A. Mohammed, R. Esposito (A&M), D. Mapplethorpe, S. Perry, J. Hughes (Kroll), and C. Cox (ML) re: customer claim portal status and reporting requirements
Herzon, Sam	8/22/2023	2.7	Perform exact duplicate proof of claims analysis
Herzon, Sam	8/22/2023	1.1	Update summary slides for claims tear sheet summary presentation
Herzon, Sam	8/22/2023	2.3	Perform substantive duplicate proof of claims analysis
Hill, Liam	8/22/2023	1.7	Utilize previously summarized data to create tear sheets for non-customer claims
Hill, Liam	8/22/2023	1.4	Use summarized claim data & summary to create tear sheets
Hill, Liam	8/22/2023	2.6	Create and format tear sheets for claims
Hill, Liam	8/22/2023	1.5	Analyze claims considered to be Exact Duplicates, denoting surviving claims
Hubbard, Taylor	8/22/2023	0.4	Craft PowerPoint slides for claimants by utilizing tear sheets created in an Excel workbook
Hubbard, Taylor	8/22/2023	0.9	Produce PowerPoint slides for claimants utilizing tear sheets within Excel workbook
Hubbard, Taylor	8/22/2023	1.3	Create box folders for each claimant containing supporting documentation
Hubbard, Taylor	8/22/2023	1.2	Conduct Relativity searches for supporting claim documentation to contribute to the completion of the PowerPoint deck
Hubbard, Taylor	8/22/2023	3.1	Generate PowerPoint slides for claimants based on tear sheets in excel workbook
Hubbard, Taylor	8/22/2023	2.1	Exhaust Relativity searches for claim supporting documentation in order to aid in PowerPoint deck completion
Hubbard, Taylor	8/22/2023	0.3	Perform Relativity search for Master Loan Agreement between Voyager Digital LLC and Alameda research LTD
Konig, Louis	8/22/2023	2.2	Database scripting related to customer historical ending balance request
Kotarba, Steve	8/22/2023	0.9	Respond to questions from claim review team re objection / acceptance review
Kotarba, Steve	8/22/2023	0.3	Scope claim objection review protocols
Kotarba, Steve	8/22/2023	1.6	Review and revise claims marked for objection
Kotarba, Steve	8/22/2023	1.6	Review and update claims waterfall reports

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Steve	8/22/2023	2.4	Update material claim reconciliation sheets
Ledvora, Timothy	8/22/2023	3.1	Verify claims marked as duplicate in claims triage
Ledvora, Timothy	8/22/2023	2.4	Identify claims marked as substantive duplicates submitted by the same claimant
Ledvora, Timothy	8/22/2023	0.9	Prepare tear sheets to present information about claimants and their claims
Lewandowski, Douglas	8/22/2023	0.5	Discussion with J. Zatz, and D. Lewandowski (A&M) re: customer and Kroll claims reporting data
Lewandowski, Douglas	8/22/2023	1.8	Review outlier customer claims for potential updates/exclusions from the customer claims deck
Lewandowski, Douglas	8/22/2023	1.4	Review claim/schedule matches for customers to identify variances for customer claims deck
Lewandowski, Douglas	8/22/2023	0.5	Discussion with J. Zatz, and D. Lewandowski (A&M) re: changes to summary reports of claims data
Lewandowski, Douglas	8/22/2023	0.5	Call with H. Chambers, R. Esposito, Q. Zhang, D. Lewandowski, A. Mohammed (A&M) to discuss 2FA and Email reset flows for customers on claims portal
Lewandowski, Douglas	8/22/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, A. Mohammed, R. Esposito (A&M), D. Mapplethorpe, S. Perry, J. Hughes (Kroll), and C. Cox (ML) re: customer claim portal status and reporting requirements
Lowe, Sam	8/22/2023	0.6	Prepare updated wording for claims portal cookie banner
Mohammed, Azmat	8/22/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon), A. Gryznov (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	8/22/2023	0.5	Call with H. Chambers, R. Esposito, Q. Zhang, D. Lewandowski, A. Mohammed (A&M) to discuss 2FA and Email reset flows for customers on claims portal
Mohammed, Azmat	8/22/2023	0.7	Review and test claims portal features prior to deployment
Mohammed, Azmat	8/22/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/22/23
Mohammed, Azmat	8/22/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, A. Mohammed, R. Esposito (A&M), D. Mapplethorpe, S. Perry, J. Hughes (Kroll), and C. Cox (ML) re: customer claim portal status and reporting requirements
Mohammed, Azmat	8/22/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/22/2023	0.4	Call with A. Porwal, A. Stefanovich (Integreon), R. Navarro, P. Laurie (FTX) A. Mohammed (A&M) to discuss KYC reviewer policies and procedures
Mohammed, Azmat	8/22/2023	1.2	Coordinate development efforts related to customers from non-supported tenants



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/22/2023	0.4	Call with B. Walsh and J. Horowitz and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, D. Sagen, A. Mohammed (A&M) C. Cox (MetaLab) R. Navarro, P. Laurie (FTX) to discuss institutional KYC matters
Mohammed, Azmat	8/22/2023	0.6	Review institutional KYC vendor statuses and workflows
Mohammed, Azmat	8/22/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) grooming the backlog of development efforts
Mohammed, Azmat	8/22/2023	2.4	Support FTX Customer Support and KYC Manual reviewing teams with technical matters
Montague, Katie	8/22/2023	1.7	Research two vendors for contracts, open invoices, and potential claims amounts related to claims workstream
Myers, Claire	8/22/2023	1.9	Search documentation for priority claims documentation for claims recon
Myers, Claire	8/22/2023	0.8	Discussion with S. Kotarba and C. Myers (A&M) re: priority tear sheets and substantive duplicate review
Myers, Claire	8/22/2023	0.9	Prepare substantive duplicate analysis workstream to prepare for objections
Myers, Claire	8/22/2023	0.7	Analyze claims in order to determine substantive vs exact duplicate claims
Negus, Matthew	8/22/2023	0.8	Review of draft responses to customer privacy requests
Negus, Matthew	8/22/2023	0.2	Review initial receipt of customer privacy requests for consideration
Okuzu, Ciera	8/22/2023	0.9	Discussion with C. Okuzu and P. Avdellas (A&M) re: claims register processing
Ortiz-Perez, Kiki	8/22/2023	2.9	Determine if claims were substantive duplicates or different claims
Ortiz-Perez, Kiki	8/22/2023	2.6	Analyze claim details to identify exact duplicates
Pestano, Kyle	8/22/2023	0.4	Call with L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/22/2023	1.6	Research politically exposed cases of KYC applications tagged as EDD high risk individuals
Pestano, Kyle	8/22/2023	0.5	Call with Q. Zhang, K. Pestano and J. Yan (A&M) regarding Relativity search on AWS data null issues
Pestano, Kyle	8/22/2023	2.9	Search Relativity and compile documents found for AWS data null cases, populate in an excel tracker and review the relevant KYC profiles on Sumsb
Pestano, Kyle	8/22/2023	2.4	Investigate KYC applications made by EDD high risk individuals and researching politically exposed cases
Pestano, Kyle	8/22/2023	2.7	Continue to search Relativity and compile documents found for AWS data null cases, populate in an excel tracker and review the relevant KYC profiles on Sumsb



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/22/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	8/22/2023	0.2	Search twitter/Facebook for AML/KYC feedback and delayed cases
Ramanathan, Kumanan	8/22/2023	0.5	Call with C. Cox, D. Longan (MetaLab) and K. Ramanathan, A. Mohammed (A&M) grooming the backlog of development efforts
Ramanathan, Kumanan	8/22/2023	0.9	Review tear sheets from claims team on select parties
Sagen, Daniel	8/22/2023	0.4	Call with B. Walsh and J. Horowitz and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, D. Sagen, A. Mohammed (A&M) C. Cox (MetaLab) R. Navarro, P. Laurie (FTX) to discuss institutional KYC matters
Sagen, Daniel	8/22/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/22/2023	1.8	Review, classify, and process of new requests in the Claims Privacy Inbox on 22 August
Yan, Jack	8/22/2023	2.3	Perform quality check on the manual review KYC as at August 22, 2023
Yan, Jack	8/22/2023	0.5	Call with Q. Zhang, K. Pestano and J. Yan (A&M) regarding Relativity search on AWS data null issues
Yan, Jack	8/22/2023	2.4	Perform Relativity search on AWS data null cases as at August 22, 2023
Yan, Jack	8/22/2023	0.2	Call with Q. Zhang & J. Yan (A&M) regarding customer service questions and manual review quality check
Zatz, Jonathan	8/22/2023	1.1	Summarize reconciled claims data to replicate desired reporting format
Zatz, Jonathan	8/22/2023	0.6	Update database script that produces claim reconciliation summary to aggregate entities into silos
Zatz, Jonathan	8/22/2023	0.7	Update database script that produces claim reconciliation summary to split match filed and unmatched filed categories
Zatz, Jonathan	8/22/2023	2.9	Root cause reason for several hundred customers in claims data not being matched to respective schedule
Zatz, Jonathan	8/22/2023	0.7	Update database script that produces high variance claims with percentage increase from schedules
Zatz, Jonathan	8/22/2023	2.1	Database scripting related to request for highest variances between schedules and claims by USD value
Zatz, Jonathan	8/22/2023	2.3	Update database script that produces claim reconciliation summary to add schedule details for claims that were missing them
Zatz, Jonathan	8/22/2023	0.7	Update database script that produces claim reconciliation summary to select specific pricing for each entity
Zatz, Jonathan	8/22/2023	0.8	Correspondence regarding approach to aggregate consolidated claims data

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/22/2023	0.5	Discussion with J. Zatz, and D. Lewandowski (A&M) re: customer and Kroll claims reporting data
Zatz, Jonathan	8/22/2023	0.5	Discussion with J. Zatz, and D. Lewandowski (A&M) re: changes to summary reports of claims data
Zhang, Qi	8/22/2023	0.2	Call with Q. Zhang & J. Yan (A&M) regarding customer service questions and manual review quality check
Zhang, Qi	8/22/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/22/2023	0.5	Call with Q. Zhang, K. Pestano and J. Yan (A&M) regarding Relativity search on AWS data null issues
Zhang, Qi	8/22/2023	0.5	Call with H. Chambers, R. Esposito, Q. Zhang, D. Lewandowski, A. Mohammed (A&M) to discuss 2FA and Email reset flows for customers on claims portal
Zhang, Qi	8/22/2023	0.2	Call with L. Chamma, Q. Zhang (A&M) to discuss AWS data null remediation progress
Arora, Rohan	8/23/2023	2.2	Keep working on crafting a Power BI dashboard associated with the table responsible for tracking the total reductions per claim
Arora, Rohan	8/23/2023	2.7	Press forward with the creation of a Power BI dashboard that is linked to the table, facilitating the observation of cumulative reductions for each claim
Arora, Rohan	8/23/2023	1.3	Initiate the creation of a Power BI dashboard linked to the table that monitors total reductions for each claim
Avdellas, Peter	8/23/2023	1.7	Analyze newly filed non-individual customer claims based on updated Kroll register to capture relevant information for claims triage process
Avdellas, Peter	8/23/2023	1.7	Review claimant differences to determine if claims have docketing errors or needs to be updated
Avdellas, Peter	8/23/2023	1.1	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claims register processing
Avdellas, Peter	8/23/2023	1.6	Review claim differences to determine if claims have docketing errors or needs to be updated
Chambers, Henry	8/23/2023	0.4	Correspondence with FTX Customer support team regarding FTX support ticket priorities
Chambers, Henry	8/23/2023	0.4	Review list of outstanding customer portal KYC matters
Chambers, Henry	8/23/2023	0.6	Update team on key priorities for customer portal KYC issues
Chamma, Leandro	8/23/2023	0.1	Adjust claims portal KYC application based on feedback from KYC vendor in respect with incorrect data extraction
Chamma, Leandro	8/23/2023	0.3	Call with L. Chamma, Q. Zhang (A&M) to discuss claims portal updates and issues
Chamma, Leandro	8/23/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/23/2023	2.3	Resolve claims portal applications related to applicants that did not have AWS data available and needed KYC verification to reset password
Chamma, Leandro	8/23/2023	1.1	Review claims portal applications approved and rejected by manual reviewers for purposes of quality control
Chamma, Leandro	8/23/2023	0.4	Draft spreadsheet with findings related to claims portal KYC applications resolved by manual reviewers
Chamma, Leandro	8/23/2023	0.9	Monitor claims portal customer support live chat to provide real time answers to KYC issues escalated for A&M's review
Chamma, Leandro	8/23/2023	0.2	Discuss with KYC vendor issue identified in claims portal KYC application related to incorrect data extraction
Chamma, Leandro	8/23/2023	0.6	Review claims portal applications under enhanced due diligence escalated for second level review by manual reviewers
Chamma, Leandro	8/23/2023	0.6	Escalate KYC applications stuck in manual review queue for more than 2 weeks for expedite review and final decision
Chamma, Leandro	8/23/2023	0.6	Update tracker with claims portal applications that had no AWS data available
Coverick, Steve	8/23/2023	0.7	Review and provide comments on latest draft of non-customer claims analysis
Donohue, Charles	8/23/2023	1.2	Review organized substantive claims to ensure they share common key information
Donohue, Charles	8/23/2023	3.1	Research identified substantive duplicates to confirm they are duplicate claims
Esposito, Rob	8/23/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), B. Steele, E. Echevarria, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and C. Cox (ML) re: customer claims processing
Esposito, Rob	8/23/2023	1.6	Prepare detailed modifications to claim reconciliation tear sheets
Esposito, Rob	8/23/2023	0.5	Discussion with S. Kotarba, R. Esposito, and C. Myers (A&M) re: priority tear sheets
Esposito, Rob	8/23/2023	0.8	Review of claims filed against Debtors
Esposito, Rob	8/23/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims reporting summary and open issues
Grosvenor, Robert	8/23/2023	0.5	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer data deletion requests
Herzon, Sam	8/23/2023	0.9	Continue to perform and review substantive duplicate proof of claims analysis
Hill, Liam	8/23/2023	3.1	Analyze claims considered to be Substantive Duplicates, denoting surviving claims
Hill, Liam	8/23/2023	1.7	Perform analysis of claims considered to be Substantive Duplicates
Hill, Liam	8/23/2023	2.5	Review claims considered to be Substantive Duplicates

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/23/2023	0.9	Utilize Relativity searches exhaustively to amass claim supporting documents, furthering the progress of the PowerPoint deck completion
Hubbard, Taylor	8/23/2023	3.1	Thoroughly perform Relativity searches to gather supporting documentation for claims, with the aim of assisting in the finalization of the PowerPoint deck
Hubbard, Taylor	8/23/2023	1.6	Employ Relativity searches to acquire claim-supporting materials, assisting in the finalization of the PowerPoint deck
Konig, Louis	8/23/2023	1.6	Database scripting related to customer balance post suppression value reconciliation
Konig, Louis	8/23/2023	1.6	Quality control and review of output related to customer historical ending balance request
Konig, Louis	8/23/2023	0.8	Quality control and review of output related to customer balance post suppression value reconciliation
Konig, Louis	8/23/2023	1.2	Documentation of findings related to customer historical ending balance request
Kotarba, Steve	8/23/2023	0.6	Analyze and comment on additional claims marked for objection
Kotarba, Steve	8/23/2023	0.7	Revise certain customer claim review files to reflect coin holdings
Kotarba, Steve	8/23/2023	0.3	Participate in meeting with C. Myers and R. Esposito re claim review sheets
Kotarba, Steve	8/23/2023	0.6	Review and revise non-customer claim waterfall report
Kotarba, Steve	8/23/2023	0.6	Discussion with S. Kotarba and C. Myers (A&M) re: claimants with 100+ filed claims
Kotarba, Steve	8/23/2023	0.5	Discussion with S. Kotarba, R. Esposito, and C. Myers (A&M) re: priority tear sheets
Kotarba, Steve	8/23/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), B. Steele, E. Echevarria, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and C. Cox (ML) re: customer claims processing
Ledvora, Timothy	8/23/2023	1.6	Verify claims marked as duplicates for a claimant with over 100 claims
Ledvora, Timothy	8/23/2023	2.7	Verify claims marked as duplicate for a claimant that submitted claim against several debtors
Ledvora, Timothy	8/23/2023	2.8	Summarize claimant information into tear sheets for further review
Lewandowski, Douglas	8/23/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), B. Steele, E. Echevarria, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and C. Cox (ML) re: customer claims processing
Lewandowski, Douglas	8/23/2023	1.1	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claims register processing
Lewandowski, Douglas	8/23/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims reporting summary and open issues

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/23/2023	0.9	Working session with D. Lewandowski and P. Avdellas (A&M) on non-customer claims register processing
Lewandowski, Douglas	8/23/2023	0.8	Working session with J. Zatz and D. Lewandowski (A&M) re: updated customer claims summary and claims with large unfavorable variances
Lewandowski, Douglas	8/23/2023	1.2	Work on claim tear sheets for largest claimants for discussion with team
Lowe, Sam	8/23/2023	0.5	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer data deletion requests
Lowe, Sam	8/23/2023	0.4	Review responses to claims portal Privacy Inbox requests
Mohammed, Azmat	8/23/2023	0.3	Call with R. Navarro, P. Laurie (FTX), S. Corr-Irvine, R. Stitt (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Mohammed, Azmat	8/23/2023	1.3	Coordinate development efforts related to Liquid customer login issues
Mohammed, Azmat	8/23/2023	2.2	Coordinate development efforts related to email change flows and security procedures
Mohammed, Azmat	8/23/2023	0.2	Call with R. Navarro (FTX), Q. Zhang and A. Mohammed (A&M) to discuss email reset processes and procedures
Mohammed, Azmat	8/23/2023	1.0	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup
Mohammed, Azmat	8/23/2023	0.6	Coordinate efforts related to tax information downloads on claims portal
Mohammed, Azmat	8/23/2023	0.2	Review communications to customers related to claims process and KYC offerings
Mohammed, Azmat	8/23/2023	0.8	Support FTX Customer Support and KYC Manual reviewing teams with technical matters
Mohammed, Azmat	8/23/2023	0.8	Review backlog and JIRA board for estimating level of effort
Mohammed, Azmat	8/23/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/23/23
Mohammed, Azmat	8/23/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), B. Steele, E. Echevarria, J. Hughes, D. Mapplethorpe, S. Perry (Kroll), and C. Cox (ML) re: customer claims processing
Mohammed, Azmat	8/23/2023	0.6	Review production deployment workloads and verify post-deployment build in production
Myers, Claire	8/23/2023	1.3	Analyze customer database to update token purchase agreement tear sheets with ticker information
Myers, Claire	8/23/2023	0.6	Discussion with S. Kotarba and C. Myers (A&M) re: claimants with 100+ filed claims
Myers, Claire	8/23/2023	1.2	Update priority tear sheets potential objecting chart
Myers, Claire	8/23/2023	1.3	Update priority claim tear sheet excel support for internal circulation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/23/2023	0.5	Discussion with S. Kotarba, R. Esposito, and C. Myers (A&M) re: priority tear sheets
Negus, Matthew	8/23/2023	0.5	Call with M. Negus, J. Johal, S. Lowe, D. Sarmiento, L. Okkeh (A&M) to discuss Europe further support
Negus, Matthew	8/23/2023	0.5	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer data deletion requests
Negus, Matthew	8/23/2023	0.5	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss current privacy rights requests
Pestano, Kyle	8/23/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/23/2023	0.5	Search social media sites for FTX KYC feedback and/or delays
Pestano, Kyle	8/23/2023	1.4	Search Relativity and compile documents found for AWS data null cases, populate in an excel tracker and review the relevant KYC profiles on Sumsb
Pestano, Kyle	8/23/2023	0.3	Review QC comments from Q. Zhang and compare to my review notes in preparation for daily check-in meeting
Pestano, Kyle	8/23/2023	1.6	Review geolocation and name/address mismatch cases
Pestano, Kyle	8/23/2023	1.9	Investigate EDD high risk jurisdiction cases, ensuring proper source of funds was provided
Sarmiento, Dubhe	8/23/2023	1.6	Create records of processing activities (RoPA) template to establish a formal GDPR RoPA for FTX Europe
Sarmiento, Dubhe	8/23/2023	0.5	Call with M. Negus, S. Lowe, D. Sarmiento, (A&M) to discuss current privacy rights requests
Sarmiento, Dubhe	8/23/2023	0.5	Call with M. Negus, J. Johal, S. Lowe, D. Sarmiento, L. Okkeh (A&M) to discuss Europe further support
Sarmiento, Dubhe	8/23/2023	0.5	Call with C. Jones, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer data deletion requests
Sarmiento, Dubhe	8/23/2023	0.8	Review, classify, and process of new requests in the Claims Privacy Inbox on 23 August
Sarmiento, Dubhe	8/23/2023	1.6	Draft template responses and table of required actions to manage deletion privacy rights requests received via the Privacy Inbox
Sullivan, Christopher	8/23/2023	0.8	Create summary for claims analysis for Plan materials
Sullivan, Christopher	8/23/2023	0.6	Update executive summary of cost analysis
Tenney, Bridger	8/23/2023	1.7	Update adjusted claims calculations and infographics for non-customer claims deck
Tenney, Bridger	8/23/2023	1.4	Prepare crypto summary for use in non-customer claims tear sheets
Tenney, Bridger	8/23/2023	2.1	Modify non-customer claims tear sheets

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	8/23/2023	1.9	Perform quality check on the manual review KYC as at August 23, 2023
Yan, Jack	8/23/2023	0.6	Update manual review ticket tracker as at August 23, 2023
Yan, Jack	8/23/2023	2.3	Perform Relativity search on AWS data null cases as at August 23, 2023
Zatz, Jonathan	8/23/2023	0.7	Database scripting related to request to identify all variances between schedule values and claims
Zatz, Jonathan	8/23/2023	1.6	Database scripting related to request to consolidate flags and values in claims vs. schedules summary
Zatz, Jonathan	8/23/2023	1.4	Clean up database script to reconcile claims with schedules for reporting purposes
Zatz, Jonathan	8/23/2023	0.8	Working session with J. Zatz and D. Lewandowski (A&M) re: updated customer claims summary and claims with large unfavorable variances
Zatz, Jonathan	8/23/2023	1.7	Regenerate summarized data for reporting based on redefined status and silo categories
Zatz, Jonathan	8/23/2023	1.1	Propose next steps for enhancing claims reconciliation data
Zatz, Jonathan	8/23/2023	0.9	Root cause issue for one customer's claims appearing as empty in reporting data
Zhang, Qi	8/23/2023	0.3	Call with L. Chamma, Q. Zhang (A&M) to discuss claims portal updates and issues
Zhang, Qi	8/23/2023	0.2	Call with R. Navarro (FTX), Q. Zhang and A. Mohammed (A&M) to discuss email reset processes and procedures
Zhang, Qi	8/23/2023	0.3	Call with R. Navarro, P. Laurie (FTX), S. Corr-Irvine, R. Stitt (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Zhang, Qi	8/23/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Arora, Rohan	8/24/2023	2.4	Finalize initial iteration t of a Power BI dashboard that is linked to the table, overseeing the comprehensive reductions pertaining to every claim
Arora, Rohan	8/24/2023	2.6	Make progress on developing a Power BI dashboard tied to the table, providing insights into the total reductions being monitored for each claim
Arora, Rohan	8/24/2023	2.2	Proceed with the ongoing development of a Power BI dashboard, establishing a link to the table responsible for monitoring total reductions attributed to every claim
Avdellas, Peter	8/24/2023	1.8	Review claim amount differences to determine if claims have docketing errors or need to be updated
Avdellas, Peter	8/24/2023	1.7	Review claimant differences to identify known exceptions of differences from Kroll register
Chambers, Henry	8/24/2023	0.2	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/24/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chambers, Henry	8/24/2023	0.2	Follow up Ad hoc creditor group regarding their queries on claims process
Chambers, Henry	8/24/2023	0.6	Communication with BitGo regarding go-forward institutional KYC process
Chambers, Henry	8/24/2023	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Chamma, Leandro	8/24/2023	0.3	Discuss with KYC vendor issue identified in claims portal KYC application related to residence permit manual screening and approval
Chamma, Leandro	8/24/2023	0.8	Analyze KYC applications under enhanced due diligence escalated for second level review
Chamma, Leandro	8/24/2023	0.4	Draft spreadsheet with findings and recommendations for claims portal manual reviewers
Chamma, Leandro	8/24/2023	0.7	Investigate two claims portal high balance applications in which it was identified data inconsistencies on AWS data and applicants data on KYC vendor platform
Chamma, Leandro	8/24/2023	0.5	Call with L. Konig and L. Chamma (A&M) to discuss AWS and Relativity data mismatch cases
Chamma, Leandro	8/24/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/24/2023	1.1	Review of claims KYC applications approved and rejected by manual reviewers to perform quality control
Chamma, Leandro	8/24/2023	0.2	Draft email with summary of findings related to two claims portal high balance applications in which it was identified data inconsistencies on AWS data and applicants data on KYC vendor platform
Chamma, Leandro	8/24/2023	0.2	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Chamma, Leandro	8/24/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed (A&M) to discuss AWS and Relativity data mismatch cases
Chamma, Leandro	8/24/2023	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Chamma, Leandro	8/24/2023	0.6	Monitor claims portal customer support live chat to provide real time answers to KYC issues escalated for A&M's review
Chamma, Leandro	8/24/2023	0.2	Discuss with KYC vendor issue identified in claims portal KYC application related to enhanced due diligence requirements
Chamma, Leandro	8/24/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chan, Jon	8/24/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, J. Zatz (A&M) to go over database script to consolidate claims and schedule data



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/24/2023	0.2	Call with H Chambers, R Esposito, L Chamma, Q Zhang, A Mohammed, K Pestano, L Yurchak, J Yan (A&M), S Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Esposito, Rob	8/24/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), C. Cox (ML), D. Mapplethorpe, and S. Perry (Kroll) re: customer portal status
Esposito, Rob	8/24/2023	0.4	Review of claims and supporting data to confirm equity or Ledger fund claims
Esposito, Rob	8/24/2023	0.6	Review of avoidance actions to update claims reconciliation tear sheets
Esposito, Rob	8/24/2023	0.6	Review of the draft claims overview for the distribution to the FTX board
Hill, Liam	8/24/2023	1.2	Review claims considered to be Substantive Duplicates associated with specific customer
Hill, Liam	8/24/2023	2.1	Consolidate claims to separate file to be linked to tear sheets
Hubbard, Taylor	8/24/2023	2.7	Search creditor matrix for missing addresses in Schedule F
Hubbard, Taylor	8/24/2023	2.6	Update claimant tear sheet folders in box with supporting documentation
Hubbard, Taylor	8/24/2023	1.1	Thoroughly scour eBrevia for claim supporting documentation, aiding in the accomplishment of the PowerPoint deck
Hubbard, Taylor	8/24/2023	0.8	Refresh claimant tear sheet directories in Box with accompanying documentation
Johnson, Robert	8/24/2023	1.1	Incorporate latest Kroll data from claims portal into A&M analysis RDS database
Konig, Louis	8/24/2023	1.7	Quality control and review of output related to customer derivative balance inquiry and reconciliation
Konig, Louis	8/24/2023	0.5	Call with L. Konig and L. Chamma (A&M) to discuss AWS and Relativity data mismatch cases
Konig, Louis	8/24/2023	1.6	Documentation of findings related to customer balance post suppression value reconciliation
Konig, Louis	8/24/2023	2.2	Database scripting related to customer derivative balance inquiry and reconciliation
Konig, Louis	8/24/2023	1.2	Documentation of findings related to customer derivative balance inquiry and reconciliation
Kotarba, Steve	8/24/2023	0.6	Update claim waterfalls reports to assist with claim reporting deck
Kotarba, Steve	8/24/2023	0.7	Review claim detail to support claim pool estimates
Kotarba, Steve	8/24/2023	0.6	Analyze updates and revise claims waterfall reporting re non-customer claims
Kotarba, Steve	8/24/2023	1.1	Update board claim reporting presentations
Ledvora, Timothy	8/24/2023	0.4	Verify claims marked as duplicate for a claimant that submitted claim against several debtors

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ledvora, Timothy	8/24/2023	2.6	Prepare tear sheets to summarize claimant information for further review
Ledvora, Timothy	8/24/2023	1.2	Update previously made tear sheets with more information
Ledvora, Timothy	8/24/2023	1.2	Confirm the status of claims marked as duplicates
Lewandowski, Douglas	8/24/2023	0.8	Discussion with D. Lewandowski and P. Avdellas (A&M) re: claims triage and register updates
Lewandowski, Douglas	8/24/2023	0.8	Review newly filed claims for potential duplicates and make matches where necessary
Lewandowski, Douglas	8/24/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), C. Cox (ML), D. Mapplethorpe, and S. Perry (Kroll) re: customer portal status
Lewandowski, Douglas	8/24/2023	0.3	Discussion with D. Lewandowski, T. Ribman, D. Slay (A&M) re: updates to Plan estimates
Lewandowski, Douglas	8/24/2023	0.5	Working session with J. Zatz and D. Lewandowski (A&M) re: updated customer claims summary and additional matching criteria
Lewandowski, Douglas	8/24/2023	1.2	Work on revised customer file to incorporate KYC into summary
Lewandowski, Douglas	8/24/2023	0.6	Work on diligence request for filed claim by specific parties for D. Medway (A&M)
Lewandowski, Douglas	8/24/2023	0.6	Work on identifying claims filed by specific customers for A&M diligence project
Lowe, Sam	8/24/2023	0.3	Prepare communication on privacy review of claims portal cookie development changes
Mohammed, Azmat	8/24/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed (A&M) to discuss AWS and Relativity data mismatch cases
Mohammed, Azmat	8/24/2023	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Mohammed, Azmat	8/24/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	8/24/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/24/23
Mohammed, Azmat	8/24/2023	0.3	Review KYC tool access permissions for potential non-usage to sanitize data security environment
Mohammed, Azmat	8/24/2023	0.8	Support development efforts related to sending KYC links to new customer email addresses
Mohammed, Azmat	8/24/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), C. Cox (ML), D. Mapplethorpe, and S. Perry (Kroll) re: customer portal status
Mohammed, Azmat	8/24/2023	0.2	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Mohammed, Azmat	8/24/2023	1.6	Support development efforts related to BitGo institutional KYC statuses

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/24/2023	0.6	Review tickets and functionality deployed for week of 8/21/23
Mohammed, Azmat	8/24/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup
Myers, Claire	8/24/2023	0.2	Discussion with S. Kotarba, B. Tenney and C. Myers (A&M) re: crypto related priority claim tear sheets for BOD presentation
Myers, Claire	8/24/2023	0.4	Discussion with B. Tenney and C. Myers (A&M) re: priority claim tear sheets for BOD presentation
Negus, Matthew	8/24/2023	0.7	Review draft responses to customer privacy requests
Negus, Matthew	8/24/2023	1.2	Call with H. Raatz (FTX), S. Ehrenberg, E. Simpson, A. Mazumdar, O. de Vito Piscicelli, C. Jones (S&C), D. Johnston, M. van den Belt, M. Negus (A&M) on FTX Europe GDPR matters
Pestano, Kyle	8/24/2023	2.0	Search Relativity and compile documents found for AWS data null cases, populate in an excel tracker and review the relevant KYC profiles on Sumsub
Pestano, Kyle	8/24/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/24/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	8/24/2023	2.6	Review foreign documents to complete review of high risk EDD cases for foreign applicants
Pestano, Kyle	8/24/2023	0.2	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, K. Pestano, L. Yurchak, J. Yan (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Pestano, Kyle	8/24/2023	1.4	Continue to review foreign documents to complete review of high risk EDD cases for foreign applicants
Ribman, Tucker	8/24/2023	0.3	Discussion with D. Lewandowski, T. Ribman, D. Slay (A&M) re: updates to Plan estimates
Sagen, Daniel	8/24/2023	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma, D. Sagen (A&M), B. Walsh and others (BitGo) to discuss institutional KYC matters
Sagen, Daniel	8/24/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/24/2023	1.1	Review, classify, and process of new requests in the Claims Privacy Inbox on 24 August
Sarmiento, Dubhe	8/24/2023	1.8	Draft list of potential records of processing activities needed to establish a formal GDPR RoPA for FTX Europe
Sarmiento, Dubhe	8/24/2023	0.6	Create records of processing activities (RoPA) template to establish a formal GDPR RoPA for FTX Europe
Slay, David	8/24/2023	0.3	Discussion with D. Lewandowski, T. Ribman, D. Slay (A&M) re: updates to Plan estimates
Sunkara, Manasa	8/24/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, J. Zatz (A&M) to go over database script to consolidate claims and schedule data

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	8/24/2023	0.2	Discussion with S. Kotarba, B. Tenney and C. Myers (A&M) re: crypto related priority claim tear sheets for BOD presentation
Tenney, Bridger	8/24/2023	2.2	Prepare summary table of support included with the claim for each non-customer claim tear sheet
Tenney, Bridger	8/24/2023	1.6	List next steps and recommendation for go-forward process in non-customer claim tear sheets
Tenney, Bridger	8/24/2023	2.1	Working session with H. Trent, B. Tenney (A&M): update claims tear sheets for non-customer claims BoD deck
Tenney, Bridger	8/24/2023	2.3	Provide count of claims and filed amount for each non-customer claims tear sheets
Tenney, Bridger	8/24/2023	0.4	Discussion with B. Tenney and C. Myers (A&M) re: priority claim tear sheets for BOD presentation
Tenney, Bridger	8/24/2023	0.8	Build withdrawn and amended claim analysis for non-customer claims deck
Trent, Hudson	8/24/2023	2.1	Working session with H. Trent, B. Tenney (A&M): update claims tear sheets for non-customer claims BoD deck
Yan, Jack	8/24/2023	0.2	Call with A. Mohammed, K. Pestano, L. Yurchak, J. Yan, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Yan, Jack	8/24/2023	1.6	Perform quality check on the manual review KYC as at August 24, 2023
Yan, Jack	8/24/2023	0.8	Perform Relativity search on AWS data null cases as at August 24, 2023
Yurchak, Lilia	8/24/2023	1.1	Review SOF submitted by Russian users to provide feedback on its sufficiency
Yurchak, Lilia	8/24/2023	0.2	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates
Zatz, Jonathan	8/24/2023	1.6	Execute database script to consolidate claims data and match to schedules using latest data from Kroll
Zatz, Jonathan	8/24/2023	0.5	Working session with J. Zatz and D. Lewandowski (A&M) re: updated customer claims summary and additional matching criteria
Zatz, Jonathan	8/24/2023	0.5	Call with M. Sunkara, J. Chan, K. Baker, J. Zatz (A&M) to go over database script to consolidate claims and schedule data
Zatz, Jonathan	8/24/2023	1.4	Database scripting to parse out claims over a certain threshold into its own status category
Zatz, Jonathan	8/24/2023	1.2	Database scripting to identify claimants directly through Kroll that match to schedules
Zatz, Jonathan	8/24/2023	0.8	Database scripting to calculate USD value of discarded filed claims
Zatz, Jonathan	8/24/2023	0.6	Correspondence regarding claims that can only match schedules via email address and not account ID
Zhang, Qi	8/24/2023	0.2	Call with H. Chambers, R. Esposito, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin, A. Kranzley (S&C) to discuss weekly KYC decisions and updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/24/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/24/2023	0.5	Call with L. Chamma, Q. Zhang, A. Mohammed (A&M) to discuss AWS and Relativity data mismatch cases
Zhang, Qi	8/24/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Arora, Rohan	8/25/2023	2.6	Update to Power BI dashboard for claims presentation
Arora, Rohan	8/25/2023	1.3	Edit Power BI visualizations to reflect new field naming conventions
Arora, Rohan	8/25/2023	2.4	Finalize and upload PowerBI tracker and associated source tables
Arora, Rohan	8/25/2023	3.1	Prepare updates to the status trackers, source tables, and associated claims presentation slides
Avdellas, Peter	8/25/2023	1.2	Review updated Kroll register to capture relevant information related to claim type and subtype
Avdellas, Peter	8/25/2023	1.9	Review proof of claim documentation to ensure all relevant information on claims is being accurately captured
Avdellas, Peter	8/25/2023	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claim differences comparison and revision
Avdellas, Peter	8/25/2023	0.5	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claims triage process
Chamma, Leandro	8/25/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/25/2023	0.7	Resolve claims portal applications related to applicants that did not have AWS data available and needed KYC verification to reset password
Chamma, Leandro	8/25/2023	0.6	Call with Q. Zhang, L. Chamma (A&M) to discuss claims portal updates and KYC issues
Chamma, Leandro	8/25/2023	0.9	Monitor claims portal customer support live chat to provide real time answers to KYC issues escalated for A&M's review
Chamma, Leandro	8/25/2023	0.4	Escalate KYC applications stuck in manual review queue for more than 10 days for expedite review and final decision
Chamma, Leandro	8/25/2023	0.6	Investigate on legacy KYC files and open source searches issues related to high balance claims portal applicant that appear to be filing a KYC application related to other person's account
Hill, Liam	8/25/2023	2.9	Enter summarized data & claim type into tear sheets
Ledvora, Timothy	8/25/2023	2.3	Create tear sheets to present summaries of claims and verify the adequacy of their supporting documentation
Lewandowski, Douglas	8/25/2023	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claim differences comparison and revision
Lewandowski, Douglas	8/25/2023	0.6	Review discrepancies between Kroll claims register and debtors internal register to identify updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/25/2023	0.5	Discussion with P. Avdellas and D. Lewandowski (A&M) re: claims triage process
Mohammed, Azmat	8/25/2023	0.6	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) to discuss prioritization of development efforts for the claims portal
Mohammed, Azmat	8/25/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/25/23
Mohammed, Azmat	8/25/2023	0.3	Support development efforts related to emailing notices to affected customers of the Kroll Security Incident
Mohammed, Azmat	8/25/2023	0.3	Review unusual duplicate identity KYC cases with KYC reviewers
Mohammed, Azmat	8/25/2023	0.6	Review CAPTCHA services and performance
Negus, Matthew	8/25/2023	0.3	Review response to customer query regarding data collection
Pestano, Kyle	8/25/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/25/2023	0.8	Update the AWS data null tracker and review relevant documents
Pestano, Kyle	8/25/2023	0.3	Review QC comments from the KYC Team in anticipation for the daily check in meeting with Integreon
Pestano, Kyle	8/25/2023	1.0	Search Relativity and compile documents found for AWS data null cases, populate in an excel tracker and review the relevant KYC profiles on Sumsub
Sagen, Daniel	8/25/2023	0.9	Respond to questions from BitGo regarding KYC applications
Sarmiento, Dubhe	8/25/2023	1.2	Draft template responses for multiple privacy rights requests received via the Privacy Inbox
Sarmiento, Dubhe	8/25/2023	1.3	Review, classify, and process of new requests in the Claims Privacy Inbox on 25 August
Sullivan, Christopher	8/25/2023	0.8	Review updates to claims related to open derivative contracts
Sullivan, Christopher	8/25/2023	0.5	Working session with G. Walia & C. Sullivan (A&M) to discuss updates to the Australian customer entitlement analysis
Tenney, Bridger	8/25/2023	1.5	Build summary of claims register and reconciliation process
Tenney, Bridger	8/25/2023	1.9	Create flow chart illustrating claims adjustment and reconciliation process
Tenney, Bridger	8/25/2023	0.8	Revise non-customer claims illustrative flow chart
Tenney, Bridger	8/25/2023	1.0	Create PMO slide to show progress of claims adjustments
Tenney, Bridger	8/25/2023	1.4	Update non-customer claims PMO slide after comments from leadership
Walia, Gaurav	8/25/2023	0.5	Working session with G. Walia & C. Sullivan (A&M) to discuss updates to the Australian customer entitlement analysis

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	8/25/2023	1.3	Perform Relativity search on AWS data null cases as at August 25, 2023
Yan, Jack	8/25/2023	2.1	Perform quality check on the manual review KYC as at August 25, 2023
Yan, Jack	8/25/2023	0.2	Review customer KYC status to answer questions raised by customer service team as at August 25, 2023
Zatz, Jonathan	8/25/2023	0.6	Correspondence regarding format of summarized claim figures
Zhang, Qi	8/25/2023	0.6	Call with Q. Zhang, L. Chamma (A&M) to discuss claims portal updates and KYC issues
Zhang, Qi	8/25/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chambers, Henry	8/26/2023	0.8	Correspondence regarding ad hoc group creditor queries on portal matters
Chambers, Henry	8/26/2023	0.6	Correspondence with creditor regarding 2fa log in issues
Lewandowski, Douglas	8/26/2023	1.7	Work on responses for customer inquiries that were sent directly to S&C/A&M
Mohammed, Azmat	8/26/2023	0.3	Work on adhoc group members login issues with FTX CS
Sullivan, Christopher	8/26/2023	1.4	Create initial Australian claims summary
Chamma, Leandro	8/27/2023	0.3	Draft tracker with instructions to manual reviewers in respect with KYC applications escalated for second level review
Chamma, Leandro	8/27/2023	1.1	Review KYC applications approved and escalated for second level review by claims portal manual reviewer for quality control purposes
Chamma, Leandro	8/27/2023	0.2	Provide answers to claims portal customer support team in respect with claims escalated for updated status
Pestano, Kyle	8/27/2023	1.2	Focus on complex EDD cases involving foreign documents and high risk jurisdictions where manual review was deemed necessary
Pestano, Kyle	8/27/2023	2.7	Review complex EDD cases involving foreign documents and high risk jurisdictions where manual review was deemed necessary
Slay, David	8/27/2023	2.4	Develop GUCs analysis to tie from Settlement proceeds file to current for claims overview deck
Sullivan, Christopher	8/27/2023	0.8	Review claims reconciliation request for S&C to use with IRS negotiations
Sullivan, Christopher	8/27/2023	1.2	Provide detailed comments to Australian claims recovery analysis
Tenney, Bridger	8/27/2023	0.9	Review non-customer claims register for updated claims
Walia, Gaurav	8/27/2023	1.8	Prepare a bridge from the Australian calculated balances to the balances for FTX Trading
Yan, Jack	8/27/2023	0.6	Prepare social media noise monitoring tracker in respect of KYC



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/28/2023	1.7	Prepare responses to Creditor queries on claims process and portal
Chambers, Henry	8/28/2023	0.4	Correspondence regarding FTX Customer Portal customer service response issues
Chambers, Henry	8/28/2023	0.3	Correspondence regarding customer service staffing options
Chambers, Henry	8/28/2023	0.6	Consider the process for KYC of secondary claims holders
Chambers, Henry	8/28/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	8/28/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano, L. Yurchak (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/28/2023	2.2	Review claims portal KYC applications resolved by two newly onboarded manual reviewers in order to conduct issue spotting and quality control
Chamma, Leandro	8/28/2023	1.0	Call with L. Chamma and K. Pestano (A&M) to discuss the customer support process and manually review cases
Chamma, Leandro	8/28/2023	1.2	Monitor claims portal customer support chat to provide answers to KYC related questions presented by customer support team
Chamma, Leandro	8/28/2023	0.7	Investigate cases escalated by customer support team related to applicants tagged by KYC vendor as potential forgery
Chamma, Leandro	8/28/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	8/28/2023	0.8	Draft spreadsheet with findings from two newly onboarded manual reviewers based on quality control performed
Chamma, Leandro	8/28/2023	1.8	Draft summary of findings related to investigation on high balance accounts that had data discrepancies on original account owner and claims portal actual applicant
Coverick, Steve	8/28/2023	0.3	Review and provide comments on analysis of administrative expense claims for Deck Technologies
Donohue, Charles	8/28/2023	2.9	Present each claimant in a summary of their key information related to their proof of claim
Donohue, Charles	8/28/2023	1.7	Compile presentation deck slides to help summarize claim bases by claimant
Esposito, Rob	8/28/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, and S. Perry (Kroll) re: customer portal status and open customer issues
Esposito, Rob	8/28/2023	0.2	Discussion with D. Lewandowski, R. Esposito, D. Johnston, M. van den Belt (A&M) re: EU fiat distributions and customer claims reconciliation
Hill, Liam	8/28/2023	2.4	Enter both summarized data and claim type while linking supporting documentation into tear sheets



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Liam	8/28/2023	1.1	Enter claim summary & claim type while linking supporting documentation into tear sheets
Hill, Liam	8/28/2023	1.1	Enter both summarized data, claim type & supporting documentation into tear sheets
Hubbard, Taylor	8/28/2023	2.1	Conduct search within eBrevia to compile relevant documentation related to claims
Hubbard, Taylor	8/28/2023	2.9	Perform search within Relativity in order to gather supporting documentation pertaining to claims
Johnson, Robert	8/28/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss development efforts on daily standup
Johnston, David	8/28/2023	0.2	Discussion with D. Lewandowski, R. Esposito, D. Johnston, M. van den Belt (A&M) re: EU fiat distributions and customer claims reconciliation
Kotarba, Steve	8/28/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, and S. Perry (Kroll) re: customer portal status and open customer issues
Ledvora, Timothy	8/28/2023	3.0	Create tear sheets to present summaries of claimants with multiple active claims and verify the adequacy of their supporting documentation
Ledvora, Timothy	8/28/2023	2.8	Create tear sheets to present summaries of claims and verify the adequacy of their supporting documentation
Lewandowski, Douglas	8/28/2023	0.2	Discussion with D. Lewandowski, R. Esposito, D. Johnston, M. van den Belt (A&M) re: EU fiat distributions and customer claims reconciliation
Lewandowski, Douglas	8/28/2023	1.2	Work on revised customer claim summary for discussion with team
Lewandowski, Douglas	8/28/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, and S. Perry (Kroll) re: customer portal status and open customer issues
Lewandowski, Douglas	8/28/2023	1.4	Work on customer decoder containing the unredacted customer information for UST review
Mohammed, Azmat	8/28/2023	0.7	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 8/28/23
Mohammed, Azmat	8/28/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/28/23
Mohammed, Azmat	8/28/2023	0.5	Call with C. Cox and D. Longan (MetaLab) and A. Mohammed (A&M) to discuss FTX claims research on how to improve conversion and claims completion
Mohammed, Azmat	8/28/2023	0.8	Call with C. Cox, D. Longan and others (MetaLab) and R. Johnson, A. Mohammed (A&M) and R. Perubhatla (FTX) to discuss development efforts on daily standup
Mohammed, Azmat	8/28/2023	0.3	Support efforts in identifying FTX JP and Liquid related impacted accounts based on original impacted customer accounts
Mohammed, Azmat	8/28/2023	0.8	Call with D. Longan, C. Cox, D. Nichols (MetaLab) and A. Mohammed (A&M) to discuss claims portal production releases for next several weeks

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/28/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	8/28/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), J. Hughes, and S. Perry (Kroll) re: customer portal status and open customer issues
Mosley, Ed	8/28/2023	2.2	Review of and provide comments to draft non-customer claims presentation in anticipation of the UCC / Ad Hoc meeting
Pestano, Kyle	8/28/2023	1.0	Call with L. Chamma and K. Pestano to discuss the customer support process and manually review cases
Pestano, Kyle	8/28/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	8/28/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano, L. Yurchak (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	8/28/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano, L. Yurchak (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/28/2023	2.4	Review outstanding EDD cases of previously escalated issues
Ramanathan, Kumanan	8/28/2023	0.3	Call with J. Kapoor, B. Glueckstein (S&C) to discuss declarant for estimation motion
Sagen, Daniel	8/28/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Sagen, Daniel	8/28/2023	0.9	Prepare draft slide summarizing potential next steps regarding go-forward customer service team
Sagen, Daniel	8/28/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Sullivan, Christopher	8/28/2023	0.4	Working session with C. Sullivan and H. Trent (A&M) to discuss the executive summary of the Australian analysis
Sullivan, Christopher	8/28/2023	1.4	Review updates to claims overview for S&C
Tenney, Bridger	8/28/2023	0.9	Update claims adjustments figures after comments from leadership
Tenney, Bridger	8/28/2023	1.1	Update non-customer claims tear sheets with claims adjustments comments
Tenney, Bridger	8/28/2023	0.4	Review comments from leadership re: claims adjustments
Tenney, Bridger	8/28/2023	0.8	Modify non-customer claims slides with claims adjustments

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Trent, Hudson	8/28/2023	0.4	Working session with C. Sullivan and H. Trent (A&M) to discuss the executive summary of the Australian analysis
van den Belt, Mark	8/28/2023	0.2	Discussion with D. Lewandowski, R. Esposito, D. Johnston, M. van den Belt (A&M) re: EU fiat distributions and customer claims reconciliation
Yan, Jack	8/28/2023	1.4	Update manual review ticket tracker for stuck processing as at August 28, 2023
Yan, Jack	8/28/2023	3.1	Update manual review ticket tracker for individuals as at August 28, 2023
Yan, Jack	8/28/2023	0.9	Perform social media noise monitoring and update the tracker as at August 28, 2023
Yurchak, Lilia	8/28/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano, L. Yurchak (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	8/28/2023	0.8	Correspondence regarding request to add counts of unmatched schedules in claims summary report
Zatz, Jonathan	8/28/2023	3.1	Database scripting related to request to add counts of unmatched schedules in claims summary report
Zhang, Qi	8/28/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), R. Wendlick (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	8/28/2023	0.5	Call with Q. Zhang (A&M) and A. Powel to discuss updates on manual review standard operating procedures
Zhang, Qi	8/28/2023	0.4	Call with Q. Zhang, L. Chamma, K. Pestano, L. Yurchak (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Avdellas, Peter	8/29/2023	1.8	Analyze newly filed non-individual customer claims based on updated Kroll register to capture relevant information in preparation of claims triage process
Avdellas, Peter	8/29/2023	1.9	Analyze newly filed customer claims based on updated Kroll register to capture relevant information in preparation of claims triage process
Avdellas, Peter	8/29/2023	1.4	Analyze newly filed tax claims based on updated Kroll register to capture relevant information in preparation of claims triage process
Avdellas, Peter	8/29/2023	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Morgan and Morgan claims analysis
Avdellas, Peter	8/29/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims matching process
Avdellas, Peter	8/29/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: New claims triage process
Avdellas, Peter	8/29/2023	1.2	Review new claims from updated Kroll register to identify subset of customer claims that need additional review based on claim class and type of claim
Chambers, Henry	8/29/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, D. Sagen, and others (A&M) C. Cox (MetaLab) R. Navarro (FTX) to discuss institutional KYC matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/29/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chambers, Henry	8/29/2023	0.6	Prepare deck for solutions to customer service quality issues
Chamma, Leandro	8/29/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	8/29/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, and others (A&M) C. Cox (MetaLab) R. Navarro (FTX) to discuss institutional KYC matters
Chamma, Leandro	8/29/2023	0.2	Call with L. Chamma (A&M) and A. Porwal (Integreon) to discuss manual review issues and internal quality control process
Chamma, Leandro	8/29/2023	0.9	Analyze claims portal KYC applications escalated for second level review by manual reviewers
Chamma, Leandro	8/29/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/29/2023	0.3	Review legacy data available on Relativity database in order to analyze potential data issue regarding claims portal applicant
Chamma, Leandro	8/29/2023	0.8	Draft spreadsheet with findings from manual review quality control and feedback related to second level review cases
Chamma, Leandro	8/29/2023	0.2	Remediate claims portal KYC applications with technical issues based on feedback received from KYC vendor
Chamma, Leandro	8/29/2023	1.2	Review claims portal KYC applications approved and rejected by two manual reviewers for quality control purposes and issue spotting
Chamma, Leandro	8/29/2023	0.7	Monitor claims portal customer support chat to provide answers to KYC related questions presented by customer support team
Esposito, Rob	8/29/2023	0.5	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), C. Cox (ML), J. Hughes, D Mapplethorpe, and S. Perry (Kroll) re: claim status in the FTX portal and open customer claims issues
Esposito, Rob	8/29/2023	0.6	Discussion with R. Esposito, D. Lewandowski (A&M), and S. Levin (S&C) re: IRS claims and plan classes
Esposito, Rob	8/29/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: public claim disclosures
Hill, Liam	8/29/2023	1.6	Review of tear sheets for completeness and accuracy
Konig, Louis	8/29/2023	0.4	Call with L. Konig, P.Kwan, G. Walia (A&M), J. Xu (FTX), and P. Hewson (KordaMentha) regarding FTX Express and FTX Australia balance calculations
Kotarba, Steve	8/29/2023	0.5	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), C. Cox (ML), J. Hughes, D Mapplethorpe, and S. Perry (Kroll) re: claim status in the FTX portal and open customer claims issues

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Steve	8/29/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: public claim disclosures
Lewandowski, Douglas	8/29/2023	0.2	Call w/ R. Esposito, R. Gordon, C. Sullivan, & D. Lewandowski (A&M) re: statement & schedules filing prep
Lewandowski, Douglas	8/29/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: public claim disclosures
Lewandowski, Douglas	8/29/2023	0.5	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), C. Cox (ML), J. Hughes, D Mapplethorpe, and S. Perry (Kroll) re: claim status in the FTX portal and open customer claims issues
Lewandowski, Douglas	8/29/2023	0.6	Discussion with R. Esposito, D. Lewandowski (A&M), and S. Levin (S&C) re: IRS claims and plan classes
Lewandowski, Douglas	8/29/2023	1.7	Prepare breakout of customer claims summary by KYC status for customer disclosure deck
Lewandowski, Douglas	8/29/2023	1.8	Review customer claims with large variances to the scheduled population to identify discrepancies
Lewandowski, Douglas	8/29/2023	1.1	Update customer claims summary to include scheduled amounts for filed claims that are matched to the AWS data
Lewandowski, Douglas	8/29/2023	1.3	Summarize customer filed claims by KYC status for management presentation
Lewandowski, Douglas	8/29/2023	1.1	Work on customer inquiries related to specific customers as to why their USD scheduled balances changed for discussion with S&C
Lowe, Sam	8/29/2023	0.4	Update action plan on FTX Europe privacy compliance matters
Mohammed, Azmat	8/29/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	8/29/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 8/29/23
Mohammed, Azmat	8/29/2023	0.8	Call with C. Cox, D. Longan (MetaLab) and A. Mohammed (A&M) grooming the backlog of development efforts
Mohammed, Azmat	8/29/2023	0.5	Call with A. Gryznov and others (Sumsb) and D. Longan and C. Cox (MetaLab) and A. Mohammed (A&M) to discuss portal analytics dashboard and integration with Sumsb
Mohammed, Azmat	8/29/2023	0.7	Coordinate development efforts related to communicating to customers that have not yet initiated KYC
Mohammed, Azmat	8/29/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, and others (A&M) C. Cox (MetaLab) R. Navarro (FTX) to discuss institutional KYC matters
Mohammed, Azmat	8/29/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/29/23
Mohammed, Azmat	8/29/2023	1.1	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on tickets
Mohammed, Azmat	8/29/2023	0.3	Review potential team changes for MetaLab development team on the claims portal

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/29/2023	0.5	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed (A&M), C. Cox (ML), J. Hughes, D Mapplethorpe, and S. Perry (Kroll) re: claim status in the FTX portal and open customer claims issues
Negus, Matthew	8/29/2023	0.2	Review of response to customer consent withdrawal request
Pestano, Kyle	8/29/2023	0.5	Continue to investigate escalated cases from customer support and update manual review tracker status or contact representative
Pestano, Kyle	8/29/2023	0.7	Continue to review twitter activity for outstanding KYC cases/feedback and escalate to customer support/review team
Pestano, Kyle	8/29/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano, L. Yurchak (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	8/29/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/29/2023	0.6	Work session with L Chamma and K. Pestano to review escalated cases from customer support and update manual review tracker
Pestano, Kyle	8/29/2023	0.6	Prepare updates to the excel tracker based on review the relevant KYC profiles on Sumsb
Pestano, Kyle	8/29/2023	0.5	Investigate escalated cases from customer support and update manual review tracker status or contact representative
Pestano, Kyle	8/29/2023	0.6	Review twitter activity for outstanding KYC cases/feedback and escalate to customer support/review team
Pestano, Kyle	8/29/2023	0.3	QC notes review of completed cases
Pestano, Kyle	8/29/2023	0.6	Search Relativity to compile documents found for AWS data null cases
Pestano, Kyle	8/29/2023	0.9	Review customer support cases and questions that need investigation/follow up
Pestano, Kyle	8/29/2023	1.1	Review EDD cases requesting additional documents such as Source of Funds
Pestano, Kyle	8/29/2023	1.9	Investigate EDD cases escalated to second level review that had AML PEP and adverse media hits
Sagen, Daniel	8/29/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, D. Sagen, and others (A&M) C. Cox (MetaLab) R. Navarro (FTX) to discuss institutional KYC matters
Sagen, Daniel	8/29/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Sarmiento, Dubhe	8/29/2023	2.8	Review, classify, and process of new requests in the Claims Privacy Inbox on 29 August
Sullivan, Christopher	8/29/2023	1.8	Review contracts for large contract rejection claims

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/29/2023	0.9	Review updates to contract rejection claims
Sullivan, Christopher	8/29/2023	1.1	Review updates for related party customer claims
Sunkara, Manasa	8/29/2023	2.8	Map tickers that were improperly submitted in customer claims
Tenney, Bridger	8/29/2023	1.9	Create bridge between adjusted non-customer claims and class 5 claims
Tenney, Bridger	8/29/2023	1.2	Modify full slide deck for updated list of claims figures
Tenney, Bridger	8/29/2023	1.5	Prepare non-customer claims reconciliation items for review by leadership
Walia, Gaurav	8/29/2023	0.4	Call with L. Konig, P.Kwan, G. Walia (A&M), J. Xu (FTX), and P. Hewson (KordaMentha) regarding FTX Express and FTX Australia balance calculations
Yan, Jack	8/29/2023	2.8	Perform preliminary research on customer service staffing alternative
Yan, Jack	8/29/2023	2.7	Perform KYC manual review quality check as at August 29, 2023
Yan, Jack	8/29/2023	1.1	Perform Relativity search on AWS data null cases as at August 29, 2023
Yurchak, Lilia	8/29/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, and others (A&M) C. Cox (MetaLab) R. Navarro (FTX) to discuss institutional KYC matters
Yurchak, Lilia	8/29/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Yurchak, Lilia	8/29/2023	0.6	Review SOF evidence provided by Russian users
Zhang, Qi	8/29/2023	0.3	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	8/29/2023	0.5	Call with B. Walsh and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, and others (A&M) C. Cox (MetaLab) R. Navarro (FTX) to discuss institutional KYC matters
Zhang, Qi	8/29/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Arnett, Chris	8/30/2023	0.2	Review draft claim provided by J. Croke (S&C) in light of current lender analysis
Arora, Rohan	8/30/2023	2.2	Construct spreadsheet of relevant amounts and claim statuses from 8/10 and 8/30 data
Arora, Rohan	8/30/2023	0.5	Meeting with S. Kotarba, C. Myers, R. Arora, C. Donohue, T. Ledvora, S. Herzon, K. Ortiz-Perez (A&M) re: review of cross debtor duplicates for objections



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Arora, Rohan	8/30/2023	1.4	Review of claim detail to compare against data used for the non-customer claims presentation
Arora, Rohan	8/30/2023	2.7	Continue to build out spreadsheet of relevant amounts and claim statuses from 8/10 and 8/30 data
Avdellas, Peter	8/30/2023	1.8	Analyze claim differences to determine if claims have docketing errors or need to be updated
Avdellas, Peter	8/30/2023	1.4	Attach updated SOFA 4 riders to SOFA drafts in preparation of filing amended Statements and Schedules
Avdellas, Peter	8/30/2023	1.6	Analyze claimant differences to determine if claims have docketing errors or need to be updated based on updated Kroll register
Avdellas, Peter	8/30/2023	1.6	Analyze updated Kroll register of claimants to capture relevant noticing information in preparation of claims triage process
Avdellas, Peter	8/30/2023	1.4	Analyze updated Kroll register of new claim amounts to ensure claim amounts are accurately reporting in preparation of claims triage process
Chambers, Henry	8/30/2023	0.3	Respond to creditor correspondence regarding customer portal access
Chambers, Henry	8/30/2023	0.4	Correspondence regarding FTX Japan data preservation
Chambers, Henry	8/30/2023	0.7	Prepare slides for the feedback on speed of institutional KYC
Chambers, Henry	8/30/2023	0.8	Correspondence regarding KYC requirements for secondary claim holders
Chamma, Leandro	8/30/2023	2.4	Review 65 claims portal KYC applications with issues related to AWS data mismatch
Chamma, Leandro	8/30/2023	0.7	Call with L. Chamma, Q. Zhang and K. Pestano (A&M) to discuss Onboarding Diligence / KYC request for data
Chamma, Leandro	8/30/2023	0.8	Draft spreadsheet with feedback for manual reviewers based on quality control performed and issues identified for remediation
Chamma, Leandro	8/30/2023	0.4	Call with L. Chamma and Q. Zhang (A&M) to discuss data mismatch issues on claims portal KYC applications
Chamma, Leandro	8/30/2023	0.2	Review KYC application tagged incorrectly by KYC vendor for improper proof of address
Chamma, Leandro	8/30/2023	2.1	Review KYC applications resolved by manual reviewers on a sample basis to identify issues and perform quality control
Chamma, Leandro	8/30/2023	1.2	Draft summary of findings related to investigation on high balance accounts that had data discrepancies on original account owner and claims portal actual applicant
Chamma, Leandro	8/30/2023	0.1	Discuss with KYC vendor issue related to applicant incorrectly rejected for not providing proper proof of address
Chamma, Leandro	8/30/2023	0.2	Discuss with KYC vendor through live chat issues encountered on manual review related to claims portal applications incorrectly rejected
Chamma, Leandro	8/30/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/30/2023	0.9	Monitor claims portal customer support chat to provide answers to KYC related questions presented by customer support team
Donohue, Charles	8/30/2023	0.5	Meeting with S. Kotarba, C. Myers, R. Arora, C. Donohue (A&M) re: review of cross debtor duplicates for objections
Donohue, Charles	8/30/2023	2.1	Examine each claim filing and confirm similar claims were filed with different debtors
Donohue, Charles	8/30/2023	2.9	Analyze filed proof of claims to identify cross-debtor duplicates
Esposito, Rob	8/30/2023	0.3	Teleconference with R. Gordon, R. Esposito(A&M) over alameda claims reconciliation next steps
Faett, Jack	8/30/2023	0.3	Teleconference with J. Faett, K. Kearney(A&M) over alameda claims objections
Flynn, Matthew	8/30/2023	0.6	Review customer support presentation for management
Flynn, Matthew	8/30/2023	0.4	Review customer portal status presentation for management
Gordon, Robert	8/30/2023	0.3	Teleconference with R. Gordon, R. Esposito(A&M) over alameda claims reconciliation next steps
Gordon, Robert	8/30/2023	0.3	Teleconference with J. Faett, K. Kearney(A&M) over alameda claims objections
Herzon, Sam	8/30/2023	0.5	Meeting with T. Ledvora, S. Herzon, K. Ortiz-Perez (A&M) re: review of cross debtor duplicates for objections
Herzon, Sam	8/30/2023	0.3	Perform review of cross debtor duplicates for objections
Kearney, Kevin	8/30/2023	0.3	Teleconference with J. Faett, K. Kearney(A&M) over alameda claims objections
Kotarba, Steve	8/30/2023	2.2	Update waterfall and claims review to support Board status reporting
Kotarba, Steve	8/30/2023	1.8	Prepare draft of board report re non-customer claims
Ledvora, Timothy	8/30/2023	2.5	Examine a claimant with multiple claims to verify claim status as cross-debtor duplicate
Ledvora, Timothy	8/30/2023	0.5	Meeting with T. Ledvora, S. Herzon, K. Ortiz-Perez (A&M) re: review of cross debtor duplicates for objections
Lewandowski, Douglas	8/30/2023	1.7	Work on newly filed customer claims by certain attorneys against prior claimant database for said attorney
Lewandowski, Douglas	8/30/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed (A&M), C. Cox (ML), J. Hughes, D. Mapplethorpe, S. Perry (Kroll) re: filed claim status and customer claims portal enhancements
Lewandowski, Douglas	8/30/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: New claims triage process
Lewandowski, Douglas	8/30/2023	0.8	Review docketing of newly filed claims for inconsistencies
Lewandowski, Douglas	8/30/2023	0.4	Correspond with Kroll re: docketing of newly filed customer claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/30/2023	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Morgan and Morgan claims analysis
Lewandowski, Douglas	8/30/2023	1.2	Review customer claim matching to scheduled data analysis for claimants represented by counsel
Lewandowski, Douglas	8/30/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims matching process
Lowe, Sam	8/30/2023	0.3	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer data deletion and access requests
Mohammed, Azmat	8/30/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/30/23
Mohammed, Azmat	8/30/2023	0.3	Call with J. Yan and A. Mohammed (A&M) to discuss customer support vendor options deck
Mohammed, Azmat	8/30/2023	0.5	Call with R. Navarro, P. Laurie (FTX), S. Corr-Irvine, R. Stitt, S. Weiner, M. Morgan (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Mohammed, Azmat	8/30/2023	1.2	Coordinate development efforts related to customer portal features such as removing old endpoints, updating cookie banners, and translations
Mohammed, Azmat	8/30/2023	0.2	Discussion with D. Lewandowski, S. Kotarba, A. Mohammed (A&M), C. Cox (ML), J. Hughes, D. Mapplethorpe, S. Perry (Kroll) re: filed claim status and customer claims portal enhancements
Mohammed, Azmat	8/30/2023	0.8	Review production deployment workloads and verify post-deployment build in production
Mohammed, Azmat	8/30/2023	1.1	Review and document customer service resource options
Mohammed, Azmat	8/30/2023	0.5	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 8/30/23
Mohammed, Azmat	8/30/2023	0.6	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 8/30/23 such as with data mismatch issues
Myers, Claire	8/30/2023	0.5	Meeting with S. Kotarba, C. Myers, R. Arora, C. Donohue (A&M) re: review of cross debtor duplicates for objections
Negus, Matthew	8/30/2023	0.3	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer data deletion and access requests
Negus, Matthew	8/30/2023	0.7	Review of proposed draft record retention policy for claims portal
Ortiz-Perez, Kiki	8/30/2023	0.5	Meeting with S. Kotarba, C. Myers, R. Arora, C. Donohue, T. Ledvora, S. Herzon, K. Ortiz-Perez (A&M) re: review of cross debtor duplicates for objections
Ortiz-Perez, Kiki	8/30/2023	1.5	Assess differences in support for identified cross debtor duplicates
Ortiz-Perez, Kiki	8/30/2023	0.6	Analyze claims for cross-debtor duplicate objections
Pestano, Kyle	8/30/2023	0.9	Continue to update manual review tracker and review customer support cases / investigate follow up questions

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/30/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	8/30/2023	2.8	Sample KYC applications and review all Second Level review, Documents Requested, and AWS Data Mismatch cases
Pestano, Kyle	8/30/2023	2.9	Search Relativity and compile documents found for AWS data null cases, populate in an excel tracker and review the relevant KYC profiles on Sumsub
Pestano, Kyle	8/30/2023	0.3	Search twitter for outstanding KYC cases/feedback and escalate to customer support/review team
Pestano, Kyle	8/30/2023	0.3	Review twitter activity for outstanding KYC cases/feedback and escalate to customer support/review team
Pestano, Kyle	8/30/2023	0.6	Digest Customer Support PowerPoint and research options
Pestano, Kyle	8/30/2023	1.6	Update manual review tracker and review customer support cases / investigate follow up questions
Pestano, Kyle	8/30/2023	2.1	Update Customer Service PowerPoint and discuss cost cutting alternatives
Ramanathan, Kumanan	8/30/2023	0.3	Correspond and review most recent expert witness for estimation motion
Ramanathan, Kumanan	8/30/2023	1.2	Review of KYC manual labor process presentation decks and provide comments
Sarmiento, Dubhe	8/30/2023	2.1	Review, classify, and process of new requests in the Claims Privacy Inbox on 30 August
Sarmiento, Dubhe	8/30/2023	0.3	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss customer data deletion and access requests
Sunkara, Manasa	8/30/2023	1.4	Map tickers that were improperly submitted in customer claims
Tenney, Bridger	8/30/2023	1.1	Update claims figures mapping after additional customer claims balances
Tenney, Bridger	8/30/2023	1.1	Update claims summary charts in non-customer claims deck for public distribution
Tenney, Bridger	8/30/2023	1.7	Sanitize non-customer claims materials for public distribution
Yan, Jack	8/30/2023	0.7	Update manual review ticket tracker for individuals as at August 30, 2023
Yan, Jack	8/30/2023	1.6	Perform Relativity search on AWS data null cases as at August 30, 2023
Yan, Jack	8/30/2023	1.4	Perform KYC manual review quality check as at August 30, 2023
Yan, Jack	8/30/2023	2.3	Update the approval powerpoint deck for selecting customer service vendor in response to the first-level review comments
Yan, Jack	8/30/2023	1.6	Revise the approval powerpoint deck for selecting customer service vendor in response to the second-level review comments

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/30/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/30/2023	0.7	Call with L. Chamma, Q. Zhang and K. Pestano to discuss Onboarding Diligence / KYC request for data
Zhang, Qi	8/30/2023	0.5	Call with R. Navarro, P. Laurie (FTX), S. Corr-Irvine, R. Stitt, S. Weiner, M. Morgan (Kroll), and Q. Zhang, A. Mohammed (A&M) to discuss customer service matters between FTX and Kroll
Arora, Rohan	8/31/2023	0.7	Identify and categorize discrepancies in claim amounts and statuses
Arora, Rohan	8/31/2023	1.2	Create breakout table showing specific detail of non customer claims marked as Duplicate
Arora, Rohan	8/31/2023	0.2	Meeting with S. Kotarba and R. Arora (A&M) re: Claim Objection Status Tracker Updates
Arora, Rohan	8/31/2023	2.1	Continue with creation of Claim amount comparison table using 8/10 and 8/30 data
Arora, Rohan	8/31/2023	1.8	Finish creation of Breakout tables showing Details of Claims marked as duplicates with specific claimants excluded
Arora, Rohan	8/31/2023	1.1	Construct breakout of claims objection tracker showing that final projected amount detail
Arora, Rohan	8/31/2023	0.5	Meeting with D. Lewandowski and R. Arora (A&M) re: Claim Amounts comparison from 8/10 and 8/30 data
Avdellas, Peter	8/31/2023	1.7	Review proof of claim documentation to ensure all relevant information on claims is being accurately captured
Avdellas, Peter	8/31/2023	1.3	Review updated Kroll register to capture relevant information related to claim type and subtype
Avdellas, Peter	8/31/2023	1.9	Review claim amount differences based on updated Kroll register to ensure all scheduled claim amounts are accurately being reported
Chambers, Henry	8/31/2023	0.4	Call with M. Neufeld and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, D. Sagen, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Chambers, Henry	8/31/2023	0.4	Prepare responses to Creditor queries regarding customer portal 2FA access
Chambers, Henry	8/31/2023	0.4	Call with S. Cohen (S&C), H. Chambers, D. Lewandowski K. Ramanathan (A&M), S. Paul, R. Monzon, E. Broderick (Eversheds) regarding creditor queries on KYC process
Chambers, Henry	8/31/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin (S&C) to discuss weekly KYC decisions and updates
Chambers, Henry	8/31/2023	0.2	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	8/31/2023	0.4	Call with M. Neufeld and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Chamma, Leandro	8/31/2023	0.4	Call with L. Chamma and Q. Zhang (A&M) to discuss bidders due diligence request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/31/2023	0.4	Monitor claims portal customer support chat to provide answers to KYC related questions presented by customer support team
Chamma, Leandro	8/31/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	8/31/2023	0.2	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	8/31/2023	0.3	Review answers to due diligence request related to claims portal KYC rules, metrics, and flow
Chamma, Leandro	8/31/2023	2.2	Review 70 claims portal KYC applications with issues related to AWS data mismatch
Chan, Jon	8/31/2023	2.9	Query database to map currencies and coins to claims fields
Donohue, Charles	8/31/2023	2.3	Compare each proof of claim to check for duplicated information with separately listed debtors
Donohue, Charles	8/31/2023	1.9	Identify key information in proof of claims and supporting documentation for highest valued admin claims
Donohue, Charles	8/31/2023	1.6	Confirm already identified cross debtor duplicated proof of claims are accurately labeled
Esposito, Rob	8/31/2023	0.6	Review of draft customer claims report deck to provide comments to A&M team
Esposito, Rob	8/31/2023	0.4	Review and comment on draft of public non-customer claims presentation
Johnson, Robert	8/31/2023	1.1	Cross reference last login date for subset of users to determine whether users have accessed customer portal
Kotarba, Steve	8/31/2023	1.1	Reconcile top filed admin claims for public reporting
Kotarba, Steve	8/31/2023	2.9	Prepare non-customer claims update (public)
Kotarba, Steve	8/31/2023	0.9	Modify claims waterfall for claims reconciliation and reporting
Kotarba, Steve	8/31/2023	1.6	Prepare customer claims update (public)
Kotarba, Steve	8/31/2023	2.1	Prepare board reporting deck re customer and non-customer claims
Ledvora, Timothy	8/31/2023	2.3	Verify status of certain claims marked as cross debtor duplicates
Ledvora, Timothy	8/31/2023	1.6	Review of claims to confirm they are cross debtor duplicates
Ledvora, Timothy	8/31/2023	2.6	Confirm claims marked as cross debtor duplicates
Lewandowski, Douglas	8/31/2023	1.1	Work on identifying customer entitlement changes for specific customers between March and June schedule disclosures
Lewandowski, Douglas	8/31/2023	0.4	Work on agenda for group status call re: schedule amendments

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/31/2023	0.6	Work on customer inquiries re: balance changes between March and June customer entitlement disclosures
Lewandowski, Douglas	8/31/2023	1.6	Work on revised customer slides to incorporate categorization of crypto
Lewandowski, Douglas	8/31/2023	0.2	Discussion with D. Lewandowski, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: filed claim status and customer claims portal enhancements
Lewandowski, Douglas	8/31/2023	0.5	Meeting with D. Lewandowski and R. Arora (A&M) re: Claim Amounts comparison from 8/10 and 8/30 data
Lewandowski, Douglas	8/31/2023	0.5	Call with S. Cohen (S&C), H. Chambers, D. Lewandowski K. Ramanathan (A&M), S. Paul, R. Monzon, E. Broderick (Eversheds) regarding creditor queries on KYC process
Lewandowski, Douglas	8/31/2023	0.5	Discussion with D. Lewandowski, H. Trent, B. Tenney (A&M) re: customer claims deck
Lewandowski, Douglas	8/31/2023	0.3	Correspond with Kroll re: docketing questions on newly filed claims
Mohammed, Azmat	8/31/2023	0.4	Call with M. Neufeld and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Mohammed, Azmat	8/31/2023	0.4	Report on daily claims portal statistics from claims administrator, KYC vendors, and FTX Claims Portal metrics for 8/31/23
Mohammed, Azmat	8/31/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), S. Levin (S&C) to discuss weekly KYC decisions and updates
Mohammed, Azmat	8/31/2023	0.2	Discussion with D. Lewandowski, A. Mohammed, S. Kotarba (A&M), C. Cox (ML), D. Mapplethorpe, S. Perry (Kroll), and R. Perubhatla (FTX) re: filed claim status and customer claims portal enhancements
Mohammed, Azmat	8/31/2023	0.4	Coordinate development activities related to synchronizing KYC statuses from BitGo and enabling email change flows
Ortiz-Perez, Kiki	8/31/2023	0.6	Analyze duplicates with cross debtors for objections
Pestano, Kyle	8/31/2023	0.2	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	8/31/2023	1.2	Update customer service cost cutting alternative PowerPoint and discuss with KYC Team
Pestano, Kyle	8/31/2023	2.4	Review EDD cases requesting additional documents such as Source of Funds
Pestano, Kyle	8/31/2023	2.4	Resolve customer support escalation requests and update statuses of cases on the shared manual review tracker
Pestano, Kyle	8/31/2023	0.5	Investigate EDD cases escalated to second level review that had AML PEP and adverse media hits
Pestano, Kyle	8/31/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/31/2023	1.4	Continue to review EDD cases requesting additional documents such as Source of Funds
Ramanathan, Kumanan	8/31/2023	0.4	Call with R. Perubhatla (FTX) to discuss various claims portal matters
Ramanathan, Kumanan	8/31/2023	0.4	Call with S. Cohen (S&C), H. Chambers, D. Lewandowski K. Ramanathan (A&M), S. Paul, R. Monzon, E. Broderick (Eversheds) regarding creditor queries on KYC process
Ramanathan, Kumanan	8/31/2023	0.6	Review derivative pricing inquiries from creditors and discuss with team
Sagen, Daniel	8/31/2023	0.4	Call with M. Neufeld and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, D. Sagen, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Sarmiento, Dubhe	8/31/2023	0.9	Update draft of FTX Customer Claims Portal DSR Handling Procedures in accordance with new steps agreed on the procedure
Sarmiento, Dubhe	8/31/2023	0.9	Review, classify, and process of new requests in the Claims Privacy Inbox on 31 August
Sunkara, Manasa	8/31/2023	2.8	Map tickers that were improperly submitted in customer claims
Tenney, Bridger	8/31/2023	2.8	Prepare non-customer claims overview slides for use in ad hoc publicly distributed deck
Tenney, Bridger	8/31/2023	1.6	Create pre and post ICO bar chart for use in Sep 11 public meeting deck
Tenney, Bridger	8/31/2023	2.1	Build comparison charts between filed and scheduled claims in the publicly distributed deck
Tenney, Bridger	8/31/2023	2.3	Prepare breakout of customer claims with corresponding infographic for publicly distributed Sep 11 meeting deck
Tenney, Bridger	8/31/2023	1.8	Update brokerage investments analysis and corresponding slides for publicly distributed Sep 11 meeting deck
Tenney, Bridger	8/31/2023	0.7	Review claims figures from 8/10 compared to newly filed claims
Tenney, Bridger	8/31/2023	0.6	Discussion with D. Lewandowski, H. Trent, B. Tenney (A&M) re: customer claims deck
Trent, Hudson	8/31/2023	1.4	Prepare updated analysis on customer entitlements for inclusion in case update materials
Trent, Hudson	8/31/2023	0.5	Discussion with D. Lewandowski, H. Trent, B. Tenney (A&M) re: customer claims deck
Yan, Jack	8/31/2023	2.6	Perform KYC manual review quality check as at August 31, 2023
Yan, Jack	8/31/2023	2.3	Revise the powerpoint deck of proposed alternatives of customer service contractors selection
Yan, Jack	8/31/2023	2.1	Amend the powerpoint deck of proposed alternatives of customer service contractors selection
Yan, Jack	8/31/2023	0.4	Call with A. Mohammed, L. Yurchak, J. Yan, and others (A&M), S. Levin (S&C) to discuss weekly KYC decisions and updates



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yurchak, Lilia	8/31/2023	0.4	Call with M. Neufeld and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Yurchak, Lilia	8/31/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, L. Yurchak, and others (A&M), S. Levin (S&C) to discuss weekly KYC decisions and updates
Zatz, Jonathan	8/31/2023	1.8	Update database script to consolidate claims data by including futures pricing
Zhang, Qi	8/31/2023	0.4	Call with M. Neufeld and others (BitGo) H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, and others (A&M) C. Cox (MetaLab) to discuss institutional KYC matters
Zhang, Qi	8/31/2023	0.4	Call with L. Chamma and Q. Zhang (A&M) to discuss data mismatch issues on claims portal KYC applications
Zhang, Qi	8/31/2023	0.4	Call with L. Chamma and Q. Zhang (A&M) to discuss bidders due diligence request
Zhang, Qi	8/31/2023	0.4	Call with H. Chambers, L. Chamma, Q. Zhang, and others (A&M), S. Levin (S&C) to discuss weekly KYC decisions and updates
Zhang, Qi	8/31/2023	0.3	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to do manual review daily catch up
Zhang, Qi	8/31/2023	0.2	Call with H. Chambers, L. Chamma, Q. Zhang, A. Mohammed, and others (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powell (Integreon) to discuss latest portal and KYC status
<b>Subtotal</b>		<b>2,219.5</b>	

**Claims Transfers**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/1/2023	0.4	Prepare detailed claim transfer response to S&C team
Kotarba, Steve	8/9/2023	0.3	Review process and protocol reclaim transfers
Lewandowski, Douglas	8/10/2023	1.1	Update debtors claims register to reflect newly transferred non-customer claims
Esposito, Rob	8/15/2023	0.6	Discussion with R. Esposito, D. Lewandowski (A&M), M. Dubin, G. Brunswick, and S. Perry (Kroll) to discuss claims transfers
Esposito, Rob	8/15/2023	0.3	Discussion with R. Esposito, D. Lewandowski (A&M), D. Mapplethorpe, S. Perry (Kroll) re: open claims issues and transfers
Lewandowski, Douglas	8/15/2023	0.4	Correspond with S&C re: transferred non-customer claims and status
Lewandowski, Douglas	8/15/2023	0.6	Discussion with R. Esposito, D. Lewandowski (A&M), M. Dubin, G. Brunswick, and S. Perry (Kroll) to discuss claims transfers
Lewandowski, Douglas	8/15/2023	0.3	Discussion with R. Esposito, D. Lewandowski (A&M), D. Mapplethorpe, S. Perry (Kroll) re: open claims issues and transfers
Lewandowski, Douglas	8/18/2023	0.9	Work on claims transfer diligence request from S&C for specific counterparties



*Exhibit D*

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**Claims Transfers**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/22/2023	0.6	Discussion w/ D. Lewandowski, R. Esposito, S. Kotarba (A&M), O. Bitman, G. Brunswick, T. Evangelista, J. Hughes, S. Perry (Kroll), A. Kranzley, J. Kapoor (S&C), K. Brown, and M. Pierce (Landis) re: customer claims transfers
Kotarba, Steve	8/22/2023	0.6	Discussion w/ D. Lewandowski, R. Esposito, S. Kotarba (A&M), O. Bitman, G. Brunswick, T. Evangelista, J. Hughes, S. Perry (Kroll), A. Kranzley, J. Kapoor (S&C), K. Brown, and M. Pierce (Landis) re: customer claims transfers
Lewandowski, Douglas	8/22/2023	0.7	Work on reviewing changes to creditors names in the Kroll register for potential updates
Lewandowski, Douglas	8/22/2023	0.6	Discussion w/ D. Lewandowski, R. Esposito, S. Kotarba (A&M), O. Bitman, G. Brunswick, T. Evangelista, J. Hughes, S. Perry (Kroll), A. Kranzley, J. Kapoor (S&C), K. Brown, and M. Pierce (Landis) re: customer claims transfers
Avdellas, Peter	8/24/2023	1.8	Review updated Kroll register to update existing claims based on transfer of partial claim
Avdellas, Peter	8/25/2023	1.7	Review updated Kroll register to update existing claims based on transfer of entire claim
Lewandowski, Douglas	8/25/2023	0.8	Review claims transfers of non-customer claims to update internal records of debtors
Lewandowski, Douglas	8/27/2023	0.4	Correspond with S&C re: claim purchases for customer accounts and preferred filing method
Lewandowski, Douglas	8/27/2023	0.6	Correspond with A&M team re: buyer diligence for certain customer claims
Avdellas, Peter	8/28/2023	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: updating claims register to reflect transferred claims
Lewandowski, Douglas	8/28/2023	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: updating claims register to reflect transferred claims
Lewandowski, Douglas	8/28/2023	0.8	Work on updating claims database to account for transferred claims
Avdellas, Peter	8/31/2023	1.4	Review updated Kroll register to update existing claims based on transfer of entire claim
Avdellas, Peter	8/31/2023	1.6	Review updated Kroll register to update existing claims based on transfer of partial claim
Lewandowski, Douglas	8/31/2023	0.8	Work on issues/questions related to KYC around claims that are not held by the original creditors
<b>Subtotal</b>		<b>18.1</b>	

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2023	0.4	Direct B. Tenney (A&M) next steps on potential rejection analysis and presentation
Arnett, Chris	8/1/2023	0.4	Review and comment on latest draft of contract rejection proposal deck
Arnett, Chris	8/1/2023	0.6	Review and comment on recently identified contracts for potential rejection

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/1/2023	0.6	Review correspondence between R. Perubhatla (FTX) and vendor regarding contract termination and possible need to reject contract
Montague, Katie	8/1/2023	1.3	Review vendor contract for potential inclusion in contract rejection proposal
Montague, Katie	8/1/2023	2.8	Review and provide feedback on current draft of proposed contract rejections
Montague, Katie	8/1/2023	1.2	Update support for contract rejection proposal to be shared with J. Ray (FTX) for approval
Tenney, Bridger	8/1/2023	1.9	Prepare contract rejections proposal after comments from counsel
Arnett, Chris	8/2/2023	0.5	Discuss contract rejection actions and process with K. Montague and C. Arnett (A&M)
Arnett, Chris	8/2/2023	0.4	Continue review and comment on revised contract rejection deck and associated analysis
Coverick, Steve	8/2/2023	1.1	Review and provide comments on analysis of upcoming contract rejections
Lewandowski, Douglas	8/2/2023	0.2	Call with D. Lewandowski, K. Montague, M. van den Belt and J. Casey (A&M) in relation to third party contacts
Lewandowski, Douglas	8/2/2023	0.8	Work on identify creditors with FZE contracts related to noticing for closed cases
Montague, Katie	8/2/2023	0.2	Call with D. Lewandowski, K. Montague, M. van den Belt and J. Casey (A&M) in relation to third party contacts
Montague, Katie	8/2/2023	1.3	Review summary of potential contracts to reject at August omnibus hearing
Montague, Katie	8/2/2023	0.5	Discuss contract rejection actions and process with K. Montague and C. Arnett (A&M)
Montague, Katie	8/2/2023	2.9	Review and provide comments on summary of potential contracts for rejection at next omnibus hearing for J. Ray
Tenney, Bridger	8/2/2023	1.8	Review fixed term employment contracts for potential rejection
Tenney, Bridger	8/2/2023	1.9	Update contract rejection damages estimates for contract rejections summary
Tenney, Bridger	8/2/2023	0.6	Correspondence with counsel re: mutual termination considerations
Arnett, Chris	8/3/2023	0.9	Edit contract rejection presentation for J. Ray and UCC review and approval
Arnett, Chris	8/3/2023	0.7	Direct follow-ups on rejection presentation and associated analyses
Montague, Katie	8/3/2023	0.4	Call with R. Schutt (S&C) regarding status of negotiations with vendors related to potential contract rejections
Montague, Katie	8/3/2023	2.8	Review IT and employment contracts for potential inclusion in rejection for next omnibus hearing
Montague, Katie	8/3/2023	0.9	Review KYC contract for details to assess potential rejection

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	8/3/2023	1.5	Prepare mutual termination and rejection considerations for review by FTX leadership
Tenney, Bridger	8/3/2023	1.1	Revise contract review analysis with additional invoices
Tenney, Bridger	8/3/2023	1.9	Refresh separate subsidiary deck with updated assumptions and summary tables
Tenney, Bridger	8/3/2023	0.5	Correspondence with counsel re: IT contract rejection and mutual termination considerations
Tenney, Bridger	8/3/2023	1.6	Update contract rejection review deck after comments from counsel
Tenney, Bridger	8/3/2023	1.4	Review avoidance action materials for fixed employee rejection considerations
Tenney, Bridger	8/3/2023	1.6	Calculate mutual termination and remaining contract amount for each contract
Arnett, Chris	8/4/2023	0.3	Correspond with J. Kapoor (S&C) regarding timing and strategy around contract rejection motion
Montague, Katie	8/4/2023	0.4	Correspond with R. Schutt (S&C) regarding vendor contract and related outstanding invoices
Lewandowski, Douglas	8/6/2023	1.4	Work on diligence related to claims/contracts/trade filed by specific parties
Arnett, Chris	8/7/2023	0.3	Direct next steps with contract team on potential terminations and rejections
Montague, Katie	8/7/2023	0.7	Correspond with J. Kapoor (S&C) regarding vendor contracts and current status of negotiations
Montague, Katie	8/7/2023	2.6	Analyze FTX transactions and contract data regarding marketing and sponsorship spend
Simoneaux, Nicole	8/7/2023	2.2	Perform in-depth examination of available employment agreements for pre/post petition splits
Tenney, Bridger	8/7/2023	1.9	Review invoices and contracts for inclusion in next Omnibus hearing
Tenney, Bridger	8/7/2023	1.6	Review internal databases to match invoices with potential contracts
Lewandowski, Douglas	8/8/2023	0.6	Work on schedule G contract identified to add to amended contract disclosure
Montague, Katie	8/8/2023	1.4	Review vendor contract for potential inclusion in contract rejection proposal based on inquiry from R. Perubhatla (RLKS)
Montague, Katie	8/8/2023	1.6	Research Relativity for contracts and outstanding invoices related to IT vendor based on inquiry from R. Perubhatla (RLKS)
Simoneaux, Nicole	8/8/2023	1.9	Track contract terms for active agreements with subsidiary for wind-down costs associated with termination
Simoneaux, Nicole	8/8/2023	1.7	Prepare subsidiary wind-down contract tracker to assess rationale for potential contract rejections
Tenney, Bridger	8/8/2023	0.8	Correspond with counsel re: contract rejections proposals

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	8/8/2023	0.7	Coordinate reach out to counterparties re: potential contract rejection
Simoneaux, Nicole	8/9/2023	2.3	Review FTX.US employee contracts for pre / postpetition split in contract review master
Tenney, Bridger	8/9/2023	2.1	Update full list of contract rejections based on contracts to be included in omnibus
Simoneaux, Nicole	8/11/2023	1.1	Quantify pre / post petition employee agreement costs to date and other accruals
Simoneaux, Nicole	8/11/2023	1.4	Further review employee agreements and invention assignments for pre / post petition splits
Arnett, Chris	8/13/2023	0.6	Investigate possible EU lease rejection
Arnett, Chris	8/14/2023	1.2	Review and comment on active customer agreements related to wind down of orphaned entity
Arnett, Chris	8/14/2023	0.6	Direct revised contract database analysis at request of J. Ray (Company)
Arnett, Chris	8/14/2023	0.6	Participate in discussion with K. Montague and C. Arnett (A&M) re: contract database for Plan purposes
Montague, Katie	8/14/2023	0.8	Research and review Gibraltar real estate leases based on inquiry from M. Cilia (RLKS)
Montague, Katie	8/14/2023	0.3	Correspond with M. Cilia (RLKS) regarding Gibraltar lease agreement and known status
Montague, Katie	8/14/2023	0.6	Participate in discussion with K. Montague and C. Arnett (A&M) re: contract database for Plan purposes
Simoneaux, Nicole	8/14/2023	0.3	Follow-up with FTX HR contacts for missing employment contracts in the A&M datasite
Tenney, Bridger	8/14/2023	1.4	Review Twilio agreements and invoices for termination considerations
Tenney, Bridger	8/14/2023	1.4	Prepare Twilio contract and invoice summary for review by leadership
Montague, Katie	8/15/2023	1.3	Correspond with FTX employees and A&M Europe team to understand use of foreign real estate leases
Montague, Katie	8/15/2023	0.6	Research IT agreement and current status with vendor in response to inquiry from J. Kapoor (S&C)
Montague, Katie	8/15/2023	0.3	Correspond with D. Hisarli (S&C) regarding next contract rejection motion for September omnibus hearing
Tenney, Bridger	8/15/2023	1.1	Create breakdown of pre and postpetition payable figures for Twilio
Tenney, Bridger	8/15/2023	0.9	Prepare contract one-pager for potential termination
Tenney, Bridger	8/15/2023	0.8	Continue review of IT invoices to match with outstanding contracts
Arnett, Chris	8/16/2023	0.4	Review and comment on analysis re: proposed contract for rejection at September omnibus

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/16/2023	1.7	Assess liabilities in schedule G of a winding-down entity with prepaid contract terms
Simoneaux, Nicole	8/16/2023	1.9	Analyze schedule G contracts engaging a subsidiary being wound down for potential rejections
Tenney, Bridger	8/16/2023	0.3	Call with D. Hisarli (S&C) to discuss IT contract rejection
Tenney, Bridger	8/16/2023	0.6	Prepare contract rejection update for leadership based on comments from counsel
Tenney, Bridger	8/16/2023	1.4	Reconcile past vendor reporting payments to current reporting figures
Arnett, Chris	8/17/2023	0.6	Research payments made to contract counterparty for use in potential rejection analyses
Arnett, Chris	8/17/2023	0.1	Discuss contract assumption list with S. Coverick (A&M)
Coverick, Steve	8/17/2023	0.1	Discuss contract assumption list with C. Arnett (A&M)
Montague, Katie	8/17/2023	0.3	Correspond with Ledger Prime regarding contract negotiation status and next steps
Montague, Katie	8/17/2023	0.9	Review request from Ledger Prime related to negotiation status with vendor on new contract
Arnett, Chris	8/18/2023	1.1	Research FTX EU real property lease re: potential damages and existence of claim
Montague, Katie	8/18/2023	1.3	Review and provide feedback on summary of mutual termination agreement for J. Ray (FTX) approval
Tenney, Bridger	8/18/2023	1.1	Update summary slides for Twilio mutual termination
Tenney, Bridger	8/18/2023	0.5	Build invoice schedule for Twilio invoices
Arnett, Chris	8/19/2023	0.3	Provide feedback on potential contract rejection proposal
Tenney, Bridger	8/19/2023	1.2	Revise Twilio summary deck after updated calculations and comments from leadership
Tenney, Bridger	8/19/2023	1.0	Update Twilio estimated damages calculations
Arnett, Chris	8/21/2023	0.4	Provide feedback to B. Tenney and K. Montague (A&M) re: contract rejection presentation
Montague, Katie	8/21/2023	2.1	Call with R. Perubhatla (RLKS) regarding post-petition contract database
Montague, Katie	8/21/2023	1.7	Correspond with A&M diligence team regarding current status of diligence responses
Montague, Katie	8/21/2023	1.3	Summarize IT and KYC vendor contract and current status for J. Ray (FTX)
Montague, Katie	8/21/2023	2.3	Prepare template for post-petition contract database for J. Ray (RLKS)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/21/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss contract database preparation
Montague, Katie	8/21/2023	0.8	Review IT and KYC vendor contract to determine potential claim amount
Taraba, Erik	8/21/2023	0.4	Update IT/KYC forecast to align with latest budget to support sizing of related contracts
Taraba, Erik	8/21/2023	0.6	Correspondence with Contracts team re: IT and other professional services spend aligned with certain contracts
Taraba, Erik	8/21/2023	0.6	Develop schedule of IT/KYC vendors paid by the estate case-to-date to support identification of applicable contracts
Taraba, Erik	8/21/2023	0.4	Develop list of professional firms paid by the estate case-to-date to support identification of applicable contracts
Tenney, Bridger	8/21/2023	0.9	Update IT Contract summary with most recent invoices
Tenney, Bridger	8/21/2023	0.6	Continue buildout of contract database spreadsheet
Tenney, Bridger	8/21/2023	0.5	Correspondence with Counsel regarding IT Contracts and other potential rejections
Tenney, Bridger	8/21/2023	1.3	Modify contract database for all contract rejections to date
Tenney, Bridger	8/21/2023	1.4	Build contract database model for consolidation of pre and postpetition contracts
Tenney, Bridger	8/21/2023	1.4	Review eBrevia output for contract termination dates
Tenney, Bridger	8/21/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss contract database preparation
Arnett, Chris	8/22/2023	0.4	Provide comments on entity wind down contract rejections
Arnett, Chris	8/22/2023	0.6	Provide feedback on revised contract termination negotiations deck
Bolduc, Jojo	8/22/2023	1.2	Working session with B. Tenney, N. Simoneaux, and J. Bolduc.(A&M) to discuss and review Deck outstanding contracts
Gonzalez, Johnny	8/22/2023	2.2	Working session with J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: discuss contract review process
Lewandowski, Douglas	8/22/2023	0.6	Work on contract related diligence request for discussion with B. Tenney (A&M)
Lewandowski, Douglas	8/22/2023	0.5	Call with D. Lewandowski, B. Tenney (A&M) re: contract database preparation
Montague, Katie	8/22/2023	0.9	Correspond with A&M Europe team regarding gathering of post-petition contracts for database for J. Ray (FTX)
Simoneaux, Nicole	8/22/2023	0.4	Track monthly payment activity for subsidiary wind-down contractual obligations
Simoneaux, Nicole	8/22/2023	0.6	Update subsidiary wind-down contract tracker to account for potential termination damages

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/22/2023	2.2	Working session with J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: discuss contract review process
Simoneaux, Nicole	8/22/2023	1.2	Working session with B. Tenney, N. Simoneaux, and J. Bolduc.(A&M) to discuss and review Deck outstanding contracts
Tenney, Bridger	8/22/2023	1.1	Update potential contract rejection deck based on comments from counsel
Tenney, Bridger	8/22/2023	1.2	Prepare eBrevia to run additional program re: contract termination dates
Tenney, Bridger	8/22/2023	1.2	Working session with B. Tenney, N. Simoneaux, and J. Bolduc.(A&M) to discuss and review Deck outstanding contracts
Tenney, Bridger	8/22/2023	2.2	Working session with J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: discuss contract review process
Arnett, Chris	8/23/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss potential contract rejections
Arnett, Chris	8/23/2023	0.9	Provide feedback on contract rejections related to entity wind down
Arnett, Chris	8/23/2023	0.7	Provide feedback on contract settlement proposal presentation
Bolduc, Jojo	8/23/2023	0.3	Call with B. Tenney, N. Simoneaux, and J. Bolduc. (A&M) to review payments on Deck's outstanding contracts
Montague, Katie	8/23/2023	1.4	Correspond with R. Perubhatla (FTX) regarding certain vendor contract negotiation statuses and inclusion in contract rejection motion
Montague, Katie	8/23/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss potential contract rejections
Montague, Katie	8/23/2023	0.8	Call with K. Montague, B. Tenney (A&M) re: contract rejections relating to Deck Technologies
Montague, Katie	8/23/2023	2.9	Review and analysis of certain vendor contracts for potential inclusion in next contract rejection motion
Simoneaux, Nicole	8/23/2023	0.3	Call with B. Tenney, N. Simoneaux, and J. Bolduc. (A&M) to review payments on Deck's outstanding contracts
Tenney, Bridger	8/23/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss potential contract rejections
Tenney, Bridger	8/23/2023	0.8	Call with K. Montague, B. Tenney (A&M) re: contract rejections relating to Deck Technologies
Tenney, Bridger	8/23/2023	1.6	Build contract database postpetition template for distribution to A&M Europe teams
Tenney, Bridger	8/23/2023	0.3	Call with B. Tenney, N. Simoneaux, and J. Bolduc. (A&M) to review payments on Deck's outstanding contracts
Tenney, Bridger	8/23/2023	1.5	Review invoices and contract relating to Deck Technologies
Tenney, Bridger	8/23/2023	1.2	Prepare summary of agreements relating to Deck Technologies
Arnett, Chris	8/24/2023	0.3	Provide feedback to S&C on proposed lease stipulation with IT contract counterparty

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Arnett, Chris	8/24/2023	0.4	Provide feedback on latest proposed contract rejection process
Arnett, Chris	8/24/2023	0.3	Provide recommendation to J. Ray (Company) re: negotiations approach for contract rejection proposal
Montague, Katie	8/24/2023	3.1	Review Schedule G contract file notes provided by FTX Asia team related to contract database for J. Ray (FTX)
Tenney, Bridger	8/24/2023	0.7	Prepare detail on new contract rejections to distribute to leadership
Tenney, Bridger	8/24/2023	0.6	Correspond with counsel re: new contract rejections
Arnett, Chris	8/25/2023	2.6	Develop process for consolidating and cataloging a repository of pre and post petition contracts
Arnett, Chris	8/25/2023	0.5	Call with C. Arnett, B. Tenney, K. Montague, J. Bolduc (A&M) discuss outreach for FTX contract review
Bolduc, Jojo	8/25/2023	0.4	Working session with B. Tenney, and J. Bolduc (A&M) to review FTX Vendor noticing information
Bolduc, Jojo	8/25/2023	0.4	Input available creditor noticing information in new Master Contract Listing for J. Ray (FTX)
Bolduc, Jojo	8/25/2023	0.4	Call with B. Tenney, and J. Bolduc (A&M) to review FTX contract Database and vendor noticing information
Bolduc, Jojo	8/25/2023	0.4	Working session with B. Tenney, K. Montague, J. Bolduc (A&M) re: build FTX master contract list
Bolduc, Jojo	8/25/2023	0.4	Review FTX Surety Bond agreements to determine outstanding liabilities and update FTX contract master listing
Bolduc, Jojo	8/25/2023	0.4	Update FTX master contract tracker with new creditor noticing information
Bolduc, Jojo	8/25/2023	1.1	Update FTX master contract tracker with Service of Work (SOW) agreements dates, renewals and covenants
Bolduc, Jojo	8/25/2023	0.4	Update Master Contract Listing with FTX vendor entities
Bolduc, Jojo	8/25/2023	0.9	Review Intercompany Agreements for auto-renewal options and expiry dates to determine FTX's outstanding obligations
Bolduc, Jojo	8/25/2023	0.5	Call with C. Arnett, B. Tenney, K. Montague, J. Bolduc (A&M) discuss outreach for FTX contract review
Montague, Katie	8/25/2023	2.2	Consolidate list of IT and KYC vendors provided by A&M and FTX personnel for completeness of contract database for J. Ray (FTX)
Montague, Katie	8/25/2023	0.4	Working session with B. Tenney, K. Montague, J. Bolduc (A&M) re: build FTX master contract list
Montague, Katie	8/25/2023	1.6	Update post-petition contract database template for additional required data fields
Montague, Katie	8/25/2023	0.5	Call with B. Tenney, K. Montague, J. Bolduc, C. Arnett (A&M) discuss outreach for FTX contract review
Tenney, Bridger	8/25/2023	1.9	Review postpetition crypto contracts for inclusion in contract database



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	8/25/2023	1.5	Review IT and KYC vendor spend contracts for contract database
Tenney, Bridger	8/25/2023	0.5	Call with C. Arnett, B. Tenney, K. Montague, J. Bolduc (A&M) discuss outreach for FTX contract review
Tenney, Bridger	8/25/2023	0.4	Call with B. Tenney and J. Bolduc (A&M) to review FTX contract Database and vendor noticing information
Tenney, Bridger	8/25/2023	0.4	Working session with B. Tenney, K. Montague, J. Bolduc (A&M) re: build FTX master contract list
Tenney, Bridger	8/25/2023	0.4	Working session with B. Tenney and J. Bolduc (A&M) to review FTX Vendor noticing information
Arnett, Chris	8/27/2023	0.6	Direct next steps re: dataroom structure w/r/t plan assumption / rejection project
Tenney, Bridger	8/27/2023	1.1	Prepare follow-up contract database template to distribute to Europe and Asian entities
Tenney, Bridger	8/27/2023	1.0	Compare FTX Europe contracts with statements and schedules - schedule G
Tenney, Bridger	8/27/2023	0.9	Compare FTX Asian entities contracts with statements and schedules - schedule G
Arnett, Chris	8/28/2023	0.6	Provide feedback on contract rejection analysis for distribution to J. Ray (Company)
Arnett, Chris	8/28/2023	0.3	Call with C. Arnett, K. Montague, B. Tenney, J. Bolduc (A&M) to discuss contract priority within Master Contract Listing
Arnett, Chris	8/28/2023	0.2	Correspond with D. Hisarli (S&C) regarding timing and strategy around contract rejection motion
Bolduc, Jojo	8/28/2023	0.7	Review Confidentiality Agreement/NDA for termination dates and clauses and update FTX master contract listing
Bolduc, Jojo	8/28/2023	1.2	Read FTX contract agreements to determine dates, and renewals options then input into FTX Master Contract Listing
Bolduc, Jojo	8/28/2023	0.9	Read FTX Trademark or IP Agreement contracts to determine dates, and outstanding liabilities for FTX Master Contract Listing
Bolduc, Jojo	8/28/2023	0.3	Call with C. Arnett, K. Montague, B. Tenney, J. Bolduc (A&M) to discuss contract priority within Master Contract Listing
Bolduc, Jojo	8/28/2023	0.6	Look through Real Property Lease contracts for dates and any outstanding obligations to update FTX master contract listing
Bolduc, Jojo	8/28/2023	0.8	Review FTX's charitable pledge agreements to determine any renewals and outstanding obligations
Bolduc, Jojo	8/28/2023	0.6	Look through Marketing / Advertising agreement contracts for dates, auto-renewals options and expiration
Bolduc, Jojo	8/28/2023	0.4	Read Service Agreement contracts and mark contracts as necessary for additional review
Bolduc, Jojo	8/28/2023	0.6	Review Master Service Agreement (MSA) for dates and renewal options to update FTX master contract listing
Coverick, Steve	8/28/2023	0.4	Review and provide comments on contract rejection analysis for latest batch of proposed contract rejections

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/28/2023	2.9	Review comments provided by FTX Asia team regarding continued use of certain vendor contracts and potential cure amounts related to same
Montague, Katie	8/28/2023	3.1	Update pre-petition contract database with details on assumption or rejection and potential cure amounts
Montague, Katie	8/28/2023	1.3	Correspond with RLKS regarding compilation of post-petition contracts for database for J. Ray (FTX)
Montague, Katie	8/28/2023	0.3	Call with B. Tenney, K. Montague, J. Bolduc, C. Arnett (A&M) to discuss contract priority within Master Contract Listing
Tenney, Bridger	8/28/2023	0.9	Create data validation for each column in contract database template
Tenney, Bridger	8/28/2023	1.9	Compile all Schedule G contracts in contract database shared folders
Tenney, Bridger	8/28/2023	1.6	Prepare contract database progress update summary slides
Tenney, Bridger	8/28/2023	1.6	Continue review of schedule G contracts for termination date
Tenney, Bridger	8/28/2023	0.9	Determine noticing addresses for contracts slated for rejection
Tenney, Bridger	8/28/2023	0.3	Call with C. Arnett, K. Montague, B. Tenney, J. Bolduc (A&M) to discuss contract priority within Master Contract Listing
Tenney, Bridger	8/28/2023	1.4	Determine term of each contract in Schedule G for contract database
Tenney, Bridger	8/28/2023	1.1	Create box links for each contract in contract database
Arnett, Chris	8/29/2023	0.4	Compose correspondence to J. Ray (Company) re: recommended contracts for rejection for Sept omnibus
Arnett, Chris	8/29/2023	0.4	Working session with C. Arnett, B. Tenney (A&M) re: proposed contract rejections to be included in September Omnibus hearing
Arnett, Chris	8/29/2023	0.4	Provide feedback on final contract rejection / termination presentation for latest recommendations
Bolduc, Jojo	8/29/2023	0.3	Working session with B. Tenney, N. Simoneaux, and J. Bolduc (A&M) to discuss existing and terminated employee contracts on Contract Master Listing
Bolduc, Jojo	8/29/2023	0.8	Review FTX loan agreements to verify and update FTX master contract tracker with dates and renewal options
Bolduc, Jojo	8/29/2023	0.9	Review of equity award contracts to verify and update FTX master contract tracker with agreement dates and covenants
Bolduc, Jojo	8/29/2023	0.7	Review of real estate purchase agreement contracts to verify and update FTX master contract tracker with agreement dates and covenants
Bolduc, Jojo	8/29/2023	0.7	Review of "endorsement / sponsorship agreement" contracts to verify and update FTX master contract tracker with agreement dates and covenants
Montague, Katie	8/29/2023	1.0	Correspond with M. Cilia and R. Perubhatla (RLKS) regarding status of compilation of post-petition vendor contracts

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/29/2023	2.8	Review contracts provided by K. Ramanathan (A&M) for termination dates, total cost, and potential future estate usage
Montague, Katie	8/29/2023	0.3	Working session with B. Tenney, N. Simoneaux, and J. Bolduc (A&M) to discuss existing and terminated employee contracts on Contract Master Listing
Montague, Katie	8/29/2023	2.8	Update pre-petition contract database with details outstanding payables, filed claims, and potential future use
Simoneaux, Nicole	8/29/2023	0.3	Working session with B. Tenney, N. Simoneaux, and J. Bolduc (A&M) to discuss existing and terminated employee contracts on Contract Master Listing
Tenney, Bridger	8/29/2023	0.3	Working session with B. Tenney, N. Simoneaux, and J. Bolduc (A&M) to discuss existing and terminated employee contracts on Contract Master Listing
Tenney, Bridger	8/29/2023	1.4	Update go forward usage status for each contract in schedule G and full contract schedule
Tenney, Bridger	8/29/2023	0.4	Working session with C. Arnett, B. Tenney (A&M) re: proposed contract rejections to be included in September Omnibus hearing
Tenney, Bridger	8/29/2023	1.8	Update contract database with comments from FTX Japan entities
Tenney, Bridger	8/29/2023	1.5	Update AP balances for contracts in schedule G and post petition contracts
Tenney, Bridger	8/29/2023	1.8	Update full list of employment contracts in contract database
Arnett, Chris	8/30/2023	0.6	Provide feedback on FTX US contract gathering initiative to inform post emergence budget
Arnett, Chris	8/30/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) re: contract database progress update
Arnett, Chris	8/30/2023	0.4	Compose responses to inquiries on contract rejection motion by FTI
Bolduc, Jojo	8/30/2023	0.7	Update new employee tracker with employee invention assignments in Relativity
Bolduc, Jojo	8/30/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) re: contract database progress update
Bolduc, Jojo	8/30/2023	0.8	Review severance contracts to verify and update FTX master contract tracker with dates and any outstanding obligations
Bolduc, Jojo	8/30/2023	0.8	Review Customer Agreement for dates, termination and renewal clauses then update FTX master contract listing
Bolduc, Jojo	8/30/2023	0.9	Review Termination Letter/Agreements for dates and any outstanding obligations then update FTX master contract listing
Montague, Katie	8/30/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney and J. Bolduc (A&M) re: contract database progress update
Montague, Katie	8/30/2023	1.6	Review draft contract rejection motion prepared by S&C and provide comments
Montague, Katie	8/30/2023	0.5	Correspond with PWP regarding post-petition contracts entered into by FTX

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/30/2023	0.6	Correspond with S&C regarding post-petition contracts entered into by FTX
Tenney, Bridger	8/30/2023	1.2	Consolidate full listing of contracts for cure amount consideration
Tenney, Bridger	8/30/2023	1.4	Add contracts to contract schedule for use in contract cure calculations
Tenney, Bridger	8/30/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) re: contract database progress update
Tenney, Bridger	8/30/2023	1.1	Review crypto purchase agreements in response to UCC request
Tenney, Bridger	8/30/2023	1.2	Review NDA contracts received from counsel for inclusion in contract database
Bolduc, Jojo	8/31/2023	0.4	Call with K. Montague, B. Tenney, N. Simoneaux and J. Bolduc (A&M) to discuss Master Contract Listing go forward items and contract master sharing folder
Bolduc, Jojo	8/31/2023	1.4	Review Third Party Professional / Consulting Engagement Letters to determine dates, and any outstanding liability to update FTX master contract tracker
Bolduc, Jojo	8/31/2023	1.1	Review FTX's Guaranty agreements to determine outstanding liability and update FTX master contract tracker accordingly
Montague, Katie	8/31/2023	0.4	Call with K. Montague, B. Tenney, N. Simoneaux and J. Bolduc (A&M) to discuss Master Contract Listing go forward items and contract master sharing folder
Simoneaux, Nicole	8/31/2023	0.4	Call with K. Montague, B. Tenney, N. Simoneaux and J. Bolduc (A&M) to discuss Master Contract Listing go forward items and contract master sharing folder
Tenney, Bridger	8/31/2023	0.4	Call with K. Montague, B. Tenney, N. Simoneaux and J. Bolduc (A&M) to discuss Master Contract Listing go forward items and contract master sharing folder
<b>Subtotal</b>		<b>228.4</b>	

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/1/2023	2.1	Working session to draft MOR global notes with C. Broskay, R. Gordon, M. Jones (A&M)
Broskay, Cole	8/1/2023	1.4	Conduct review of MOR support documents for select WRS entities
Broskay, Cole	8/1/2023	1.1	Compile MOR notes adjustments based on internal feedback
Broskay, Cole	8/1/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Bruck, Ran	8/1/2023	0.7	Reconcile cash trial balance ending dates with MOR numbers
Bruck, Ran	8/1/2023	1.1	Review FSLI mapping to notate issues/exceptions with given chart of accounts

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/1/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Cooper, James	8/1/2023	0.4	Discussion with J. Cooper, R. Gordon(A&M) over November cash reconciliation
Gordon, Robert	8/1/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Gordon, Robert	8/1/2023	1.2	Edit global notes section for Monthly Operating Report
Gordon, Robert	8/1/2023	0.6	Review stablecoin analysis to support November cash reconciliation for FTX Japan
Gordon, Robert	8/1/2023	2.1	Working session to draft MOR global notes with C. Broskay, R. Gordon, M. Jones (A&M)
Gordon, Robert	8/1/2023	0.4	Discussion with J. Cooper, R. Gordon(A&M) over November cash reconciliation
Jones, Mackenzie	8/1/2023	0.6	Update financial statement line items for MOR income statement attachment
Jones, Mackenzie	8/1/2023	1.3	Tie out MOR Part 1 to cash balances provided by cash team
Jones, Mackenzie	8/1/2023	2.1	Working session to draft MOR global notes with C. Broskay, R. Gordon, M. Jones (A&M)
Kearney, Kevin	8/1/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Taraba, Erik	8/1/2023	1.7	Update TWCF with reconciling items re: MOR development
Witherspoon, Samuel	8/1/2023	1.8	Create a UST fee calculation bridge to align with November MOR reporting
Witherspoon, Samuel	8/1/2023	1.5	Update November MOR reporting for additional bank accounts identified by accounting team
Witherspoon, Samuel	8/1/2023	1.6	Review and consolidate MOR cash reconciliation output for November MOR
Witherspoon, Samuel	8/1/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Broskay, Cole	8/2/2023	1.6	Finalize adjustments to MOR notes based on internal feedback
Broskay, Cole	8/2/2023	0.6	Review adjustments to financial statement line mapping for current draft of the MOR
Broskay, Cole	8/2/2023	0.8	Working session to review financial statement line items for MOR income statement attachment with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	8/2/2023	1.7	Discussion with C. Broskay, R. Gordon(A&M) over updates to secured and priority sections of the November MOR
Broskay, Cole	8/2/2023	0.3	Meeting to discuss MOR categorization of specific tax expenses and liabilities with C. Broskay, R. Bruck, M. Jones (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	8/2/2023	0.8	Working session to review financial statement line items for MOR income statement attachment with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/2/2023	0.3	Meeting to discuss MOR categorization of specific tax expenses and liabilities with C. Broskay, R. Bruck, M. Jones (A&M)
Cooper, James	8/2/2023	1.9	Prepare summary of outstanding issues and reconciling items for MOR
Cooper, James	8/2/2023	0.3	Call with R. Gordon, J. Cooper(A&M) on results of stablecoin analysis for November reconciliation
Cooper, James	8/2/2023	1.3	Review latest November MOR bank reconciliation file and provide comments
Gordon, Robert	8/2/2023	0.3	Call with R. Gordon, J. Cooper(A&M) on results of stablecoin analysis for November reconciliation
Gordon, Robert	8/2/2023	1.7	Discussion with C. Broskay, R. Gordon(A&M) over updates to secured and priority sections of the November MOR
Jones, Mackenzie	8/2/2023	0.8	Working session to review financial statement line items for MOR income statement attachment with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/2/2023	1.4	Confirm MOR financial statement line items match post-petition financial exports
Jones, Mackenzie	8/2/2023	0.3	Meeting to discuss MOR categorization of specific tax expenses and liabilities with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	8/3/2023	1.3	Discussion with C. Broskay, R. Gordon(A&M) over changes to DOTCOM trial balance to support MORS
Bruck, Ran	8/3/2023	0.8	Reconcile WRSS MOR numbers with adjusting journal entries
Bruck, Ran	8/3/2023	0.7	Reconcile WRS Inc MOR numbers with adjusting journal entries
Cooper, James	8/3/2023	1.8	Review and provide comments on latest updates to November MOR reconciliation file
Gordon, Robert	8/3/2023	1.3	Discussion with C. Broskay, R. Gordon(A&M) over changes to DOTCOM trial balance to support MORS
Jones, Mackenzie	8/3/2023	1.1	Review latest version of WRS silo MOR output/attachments
Li, Summer	8/3/2023	2.4	Review the supporting documents for the customers liabilities recorded in the books of FTX Japan K.K
Li, Summer	8/3/2023	3.1	Understand the nature of the post-petition entries on the customer liabilities of Quoine Pte
Li, Summer	8/3/2023	0.3	Calculate the differences in customer liabilities between the trial balance and data team figures
Li, Summer	8/3/2023	2.3	Understand the nature of the post-petition entries on the customer liabilities of FTX Japan K.K
Witherspoon, Samuel	8/3/2023	1.1	Compile summary of treatment of reconciling items in Delaware based cases
Witherspoon, Samuel	8/3/2023	0.4	Update footnotes on reconciling items for the November MOR

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/3/2023	1.8	Prepare and distribute latest reconciliation for November MOR to internal parties
Broskay, Cole	8/4/2023	1.6	Review cash components of MOR load file against source documents
Broskay, Cole	8/4/2023	0.3	Correspondence regarding MOR review timeline
Broskay, Cole	8/4/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Bruck, Ran	8/4/2023	1.3	Reconcile FTX Trading Ltd bank entries with trial balances given by FTX team
Bruck, Ran	8/4/2023	1.1	Review FTX Trading Ltd bank entries for pre/post petition splits
Bruck, Ran	8/4/2023	1.6	Merge new cash file with the MOR file template
Bruck, Ran	8/4/2023	1.1	Adjust format of cash receipts tabs to match FTX team's preferred line items
Cooper, James	8/4/2023	0.4	Call with R. Gordon, J. Cooper(A&M) on timeline to rollforward post petition intercompany for MOR
Cooper, James	8/4/2023	1.6	Analyze Update MOR bank reconciliation and input tracker
Cooper, James	8/4/2023	1.3	Prepare initial draft of footnotes to MOR cash exhibits
Cooper, James	8/4/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Cooper, James	8/4/2023	0.9	Draft MOR cash update, status and open items
Gordon, Robert	8/4/2023	0.4	Call with R. Gordon, J. Cooper(A&M) on timeline to rollforward post petition intercompany for MOR
Gordon, Robert	8/4/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Kearney, Kevin	8/4/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Li, Summer	8/4/2023	2.7	Summarizes the differences in the customer balances between the data team figures and the figures recorded in the books
Li, Summer	8/4/2023	1.9	Review of the classification in the customers deposits of the Nov general ledgers for Quoine Pte to identify the transactions after petition day
Li, Summer	8/4/2023	1.1	Reconcile the differences in the customer balances between the data team figures and the figures recorded in the books
Witherspoon, Samuel	8/4/2023	1.8	Review updates to November MOR reconciliation primarily FX translational adjustments for foreign cash balances
Witherspoon, Samuel	8/4/2023	0.3	Refresh November MOR outputs based on edits from internal call



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/4/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Broskay, Cole	8/5/2023	1.5	Call to discuss MOR reporting C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	8/5/2023	1.5	Call to discuss MOR reporting C. Broskay, M. Jones, R. Bruck, M. Mirando (A&M)
Bruck, Ran	8/5/2023	0.9	Reconcile Trial Balance uploads of Dotcom with data in the MOR template
Bruck, Ran	8/5/2023	0.6	Add new cash file to MOR template with adjustments to MOR template
Jones, Mackenzie	8/5/2023	1.5	Call to discuss MOR reporting C. Broskay, M. Jones, R. Bruck, M. Mirando (A&M)
Jones, Mackenzie	8/5/2023	1.2	Make updates to cash receipts and disbursements MOR attachment per latest cash team file
Mirando, Michael	8/5/2023	2.8	Review Monthly Operating Reports for DOTCOM Entities
Mirando, Michael	8/5/2023	1.5	Call to discuss MOR reporting C. Broskay, M. Jones, R. Bruck, M. Mirando (A&M)
Mirando, Michael	8/5/2023	1.4	Compile differences between MOR template and entity trial balance
Broskay, Cole	8/6/2023	0.6	Review of potential adjustments to Dotcom MOR template
Broskay, Cole	8/6/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) over updates to DOTCOM MOR template
Bruck, Ran	8/6/2023	0.8	Review updated trial balances for WRS Inc. and WRSS
Bruck, Ran	8/6/2023	0.4	Review changes made for Dotcom entities as provided by MOR team
Cooper, James	8/6/2023	0.7	Prepare summary of MOR cash update, status and open items
Cooper, James	8/6/2023	0.8	Correspondence re: MOR open items and footnotes to cash exhibit
Gordon, Robert	8/6/2023	0.7	Analyze MOR template for new AJE adjustments
Gordon, Robert	8/6/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) over updates to DOTCOM MOR template
Jones, Mackenzie	8/6/2023	0.9	Update MOR for WRS Inc. to incorporate adjustments from CFO
Jones, Mackenzie	8/6/2023	0.6	Analyze variances between latest WRS data received from CFO and previous version
Broskay, Cole	8/7/2023	1.8	Compile adjustments to MOR template based on changes discussed within accounting team
Broskay, Cole	8/7/2023	2.1	Review MOR template with adjustments provided by internal team



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/7/2023	0.2	Call to review status of MOR drafts with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR variances with C. Broskay, R. Bruck, M. Mirando, D. Hainline, M. Jones (A&M)
Broskay, Cole	8/7/2023	0.7	Call to discuss process of reviewing MOR questionnaire C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Broskay, Cole	8/7/2023	0.8	Teleconference with R. Gordon, C. Broskay(A&M) to discuss dollarization of certain tokens for MOR reporting
Broskay, Cole	8/7/2023	0.2	Call with R. Gordon, C. Broskay (A&M) re: MOR next steps and status
Broskay, Cole	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR draft with C. Broskay, R. Bruck, M. Mirando, M. Jones (A&M)
Bruck, Ran	8/7/2023	1.1	Working session to review MOR variances and outstanding items with R. Bruck, M. Jones (A&M)
Bruck, Ran	8/7/2023	1.1	Review Trial balance exchange rate compared to cash team data
Bruck, Ran	8/7/2023	1.3	Review Quoine Vietnam Ltd. Cash balances on trial balance compared to cash file
Bruck, Ran	8/7/2023	1.2	Meeting to discuss MOR discrepancies between different financial statements with M. Jones, R. Bruck (A&M)
Bruck, Ran	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR variances with C. Broskay, R. Bruck, M. Mirando, D. Hainline, M. Jones (A&M)
Bruck, Ran	8/7/2023	1.4	Review WRSS Inc. Trial balances changes from 7/26 to 8/6
Bruck, Ran	8/7/2023	0.9	Working session to review discrepancies in cash balances for November MORs with D. Hainline, R. Bruck (A&M)
Bruck, Ran	8/7/2023	0.7	Call to discuss process of reviewing MOR questionnaire C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Bruck, Ran	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR draft with C. Broskay, R. Bruck, M. Mirando, M. Jones (A&M)
Bruck, Ran	8/7/2023	1.1	Review WRS Inc. Trial balances changes from 7/26 to 8/6
Bruck, Ran	8/7/2023	0.2	Call to review status of MOR drafts with C. Broskay, R. Bruck, M. Jones (A&M)
Cooper, James	8/7/2023	0.8	Summarize MOR cash update, status and open items
Cooper, James	8/7/2023	2.3	Analyze Update MOR bank reconciliation and input tracker
Cooper, James	8/7/2023	0.2	Call with J. Cooper, C. Broskay (A&M) re: MOR next steps and status
Cooper, James	8/7/2023	0.2	Call with R. Gordon, C. Broskay (A&M) re: MOR next steps and status
Gordon, Robert	8/7/2023	1.7	Analyze potential impacts of dollarization for in Alameda silo

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/7/2023	0.2	Call with J. Cooper, C. Broskay (A&M) re: MOR next steps and status
Gordon, Robert	8/7/2023	0.9	Read through latest comments from legal on MOR global notes
Gordon, Robert	8/7/2023	0.8	Teleconference with R. Gordon, C. Broskay(A&M) to discuss dollarization of certain tokens for MOR reporting
Hainline, Drew	8/7/2023	0.9	Working session to review discrepancies in cash balances for November MORs with D. Hainline, R. Bruck (A&M)
Hainline, Drew	8/7/2023	1.4	Review drafted MOR information for DOTCOM-silo entities to support accuracy
Hainline, Drew	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR variances with C. Broskay, R. Bruck, M. Mirando, D. Hainline, M. Jones (A&M)
Jones, Mackenzie	8/7/2023	1.3	Investigate cash balances in MOR draft for FTX EU
Jones, Mackenzie	8/7/2023	0.2	Call to review status of MOR drafts with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/7/2023	1.1	Working session to review MOR variances and outstanding items with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/7/2023	0.6	Draft list of outstanding items/questions re: MORs
Jones, Mackenzie	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR variances with C. Broskay, R. Bruck, M. Mirando, D. Hainline, M. Jones (A&M)
Jones, Mackenzie	8/7/2023	0.7	Call to discuss process of reviewing MOR questionnaire C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Jones, Mackenzie	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR draft with C. Broskay, R. Bruck, M. Mirando, M. Jones (A&M)
Jones, Mackenzie	8/7/2023	1.6	Investigate cash balance variances in MOR draft for Dotcom entity
Jones, Mackenzie	8/7/2023	1.2	Meeting to discuss MOR discrepancies between different financial statements with M. Jones, R. Bruck (A&M)
Mirando, Michael	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR variances with C. Broskay, R. Bruck, M. Mirando, D. Hainline, M. Jones (A&M)
Mirando, Michael	8/7/2023	0.3	Meeting to discuss Blockfolio, Inc. MOR draft with C. Broskay, R. Bruck, M. Mirando, M. Jones (A&M)
Mirando, Michael	8/7/2023	2.2	Review MOR filing template to resolve differences from source documents for DOTCOM entities
Mirando, Michael	8/7/2023	1.3	Compile differences between MOR template and entity trial balance
Mirando, Michael	8/7/2023	1.7	Review cash balances on MOR Template for DOTCOM entities
Mirando, Michael	8/7/2023	0.7	Call to discuss process of reviewing MOR questionnaire C. Broskay, D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Witherspoon, Samuel	8/7/2023	2.3	Update November MOR supporting schedules with comments from S&C, A&M, RLKS

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Witherspoon, Samuel	8/7/2023	1.6	Update historical bank transactions and reconcile month end balances
Balmelli, Gioele	8/8/2023	0.4	Prepare correspondence re FTX Europe AG Maerki accounts
Broskay, Cole	8/8/2023	0.2	Compile additional adjustments to the MOR general notes
Broskay, Cole	8/8/2023	0.8	Review MOR questionnaires for newly submitted entities
Broskay, Cole	8/8/2023	1.1	Review insurance documentation to validate entities with appropriate coverage
Broskay, Cole	8/8/2023	0.6	Teleconference with R. Gordon, C. Broskay, J. Cooper(A&M), M. Cilia, R. Hoskins(FTX), A. Kranzley(S&C) over MOR global notes
Broskay, Cole	8/8/2023	0.6	Call to discuss open items for monthly operating reports with M. Cilia (FTX) R. Gordon, C. Broskay, D. Hainline, K. Kearney, and M. Mirando (A&M)
Broskay, Cole	8/8/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over latest impacts to dollarization reporting
Broskay, Cole	8/8/2023	0.3	Call to discuss updates to MOR outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/8/2023	1.8	Review cash balances for FTX Trading Ltd as of 11.30.2022
Bruck, Ran	8/8/2023	0.9	Review cash balances for Quoine Pte Ltd. As of 11.30.2022
Bruck, Ran	8/8/2023	0.6	Review cash balances for FTX Trading GmbH as of 11.30.2022
Bruck, Ran	8/8/2023	0.8	Review cash balances for FTX Switzerland GmbH as of 11.30.2022
Bruck, Ran	8/8/2023	1.2	Review cash balances for Quoine Vietnam as of 11.30.2022
Bruck, Ran	8/8/2023	0.4	Call to discuss MOR cash reconciliation D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Bruck, Ran	8/8/2023	0.3	Call to discuss MOR cash reconciliation D. Hainline, R. Bruck, and M. Mirando (A&M)
Bruck, Ran	8/8/2023	0.2	Call to review open items for adjusting entries to petition date balances with D. Hainline, R. Bruck (A&M)
Bruck, Ran	8/8/2023	0.3	Call to discuss updates to MOR outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/8/2023	0.4	Call to discuss adjusting entries R. Bruck and M. Mirando (A&M)
Bruck, Ran	8/8/2023	0.5	Working session to review cash balances for MORs with S. Witherspoon, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/8/2023	0.4	Working session to review effects of cash update on MORs with R. Bruck, M. Jones (A&M)
Bruck, Ran	8/8/2023	0.4	Review cash balances for Innovatia as of 11.30.2022

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Bruck, Ran	8/8/2023	1.3	Review updated cash file sent on 8.8.23 with FTX team trial balance cash balances
Cooper, James	8/8/2023	1.1	Review and provide comments on latest November MOR Part 1 cash updates
Cooper, James	8/8/2023	0.6	Teleconference with R. Gordon, C. Broskay, J. Cooper(A&M), M. Cilia, R. Hoskins(FTX), A. Kranzley(S&C) over MOR global notes
Cooper, James	8/8/2023	0.9	Update MOR Part 1 footnotes in response to internal comments
Cooper, James	8/8/2023	0.4	Prepare MOR part 1 summary update and listing of open items
Gordon, Robert	8/8/2023	0.6	Call to discuss open items for monthly operating reports with M. Cilia (FTX) R. Gordon, C. Broskay, D. Hainline, K. Kearney, and M. Mirando (A&M)
Gordon, Robert	8/8/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over latest impacts to dollarization reporting
Gordon, Robert	8/8/2023	0.6	Teleconference with R. Gordon, C. Broskay, J. Cooper(A&M), M. Cilia, R. Hoskins(FTX), A. Kranzley(S&C) over MOR global notes
Hainline, Drew	8/8/2023	0.6	Call to discuss cash adjustments to DOTCOM entities D. Hainline, and M. Mirando
Hainline, Drew	8/8/2023	0.4	Call to discuss MOR cash reconciliation D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Hainline, Drew	8/8/2023	0.6	Call to discuss MOR cash reconciliation D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/8/2023	0.6	Call to discuss open items for monthly operating reports with M. Cilia (FTX) R. Gordon, C. Broskay, D. Hainline, K. Kearney, and M. Mirando (A&M)
Hainline, Drew	8/8/2023	0.3	Call to discuss MOR cash reconciliation D. Hainline, R. Bruck, and M. Mirando (A&M)
Hainline, Drew	8/8/2023	0.4	Review adjusting entries to cash balances for DOTCOM-silo entities to support accuracy of monthly operating reports
Jones, Mackenzie	8/8/2023	0.6	Update MOR form for missing Dotcom intercompany balances from dormant entities
Jones, Mackenzie	8/8/2023	0.5	Working session to review cash balances for MORs with S. Witherspoon, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/8/2023	0.6	Update MOR form for missing WRS intercompany balances for dormant entities
Jones, Mackenzie	8/8/2023	0.4	Call to discuss MOR cash reconciliation D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Jones, Mackenzie	8/8/2023	0.3	Call to discuss updates to MOR outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/8/2023	0.8	Call to align on cash variance research with R. Burch and M. Jones (A&M)
Jones, Mackenzie	8/8/2023	0.6	Consolidate list of outstanding cash variances within MOR
Jones, Mackenzie	8/8/2023	0.9	Review MOR outputs for additional WRS entities with intercompany balances

*Exhibit D*

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Jones, Mackenzie	8/8/2023	0.4	Working session to review effects of cash update on MORs with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/8/2023	1.6	Consolidate balances from cash team for comparison to MOR inputs
Jones, Mackenzie	8/8/2023	1.1	Prepare Dotcom silo's dormant entity intercompany balances for MOR
Kearney, Kevin	8/8/2023	0.6	Call to discuss open items for monthly operating reports with M. Cilia (FTX) R. Gordon, C. Broskay, D. Hainline, K. Kearney, and M. Mirando (A&M)
Mirando, Michael	8/8/2023	0.6	Call to discuss MOR cash reconciliation D. Hainline, and M. Mirando (A&M)
Mirando, Michael	8/8/2023	2.2	Review MOR template for DOTCOM entities
Mirando, Michael	8/8/2023	0.6	Call to discuss open items for monthly operating reports with M. Cilia (FTX) R. Gordon, C. Broskay, D. Hainline, K. Kearney, and M. Mirando (A&M)
Mirando, Michael	8/8/2023	0.4	Call to discuss MOR cash reconciliation D. Hainline, M. Jones, R. Bruck, and M. Mirando (A&M)
Mirando, Michael	8/8/2023	2.5	Review cash balances on MOR Template for DOTCOM entities
Mirando, Michael	8/8/2023	0.6	Call to discuss cash adjustments to DOTCOM entities D. Hainline, and M. Mirando
Mirando, Michael	8/8/2023	0.7	Agree petition date cash balances to supporting statements for DOTCOM entities
Mirando, Michael	8/8/2023	2.3	Review template for MOR filing for active DOTCOM entities
Mirando, Michael	8/8/2023	0.3	Call to discuss MOR cash reconciliation D. Hainline, R. Bruck, and M. Mirando (A&M)
Mirando, Michael	8/8/2023	1.7	Review template for MOR filing for dormant DOTCOM entities
Taraba, Erik	8/8/2023	0.7	Update TWCF with inputs from MOR reconciliation
Witherspoon, Samuel	8/8/2023	0.5	Working session to review cash balances for MORs with S. Witherspoon, R. Bruck, M. Jones (A&M)
Witherspoon, Samuel	8/8/2023	1.6	Analyze intercompany transactions in November to assist with MOR reconciliation
Broskay, Cole	8/9/2023	1.8	Review changes to MOR Part 1 feeder file from FTX accounting team
Broskay, Cole	8/9/2023	0.6	Correspondence with foreign entity team to validate insurance coverage
Broskay, Cole	8/9/2023	0.4	Update timeline for MOR deliverables and distribute for review
Broskay, Cole	8/9/2023	0.5	Meeting to discuss MOR adjusting entries with C. Broskay, K. Kearney, D. Hainline (A&M)
Bruck, Ran	8/9/2023	0.4	Meeting to review MOR adjusting entries for Dotcom entities with R. Bruck, M. Mirando (A&M)

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Bruck, Ran	8/9/2023	1.3	Review cash balances for FTX Crypto Services as of 11.30.2022
Bruck, Ran	8/9/2023	1.7	Review cash balances for FTX Japan KK as of 11.30.2022
Bruck, Ran	8/9/2023	1.4	Review cash balances for FTX Japan Holdings KK as of 11.30.2022
Bruck, Ran	8/9/2023	1.2	Review cash balances for FTX Exchange FZE as of 11.30.2022
Bruck, Ran	8/9/2023	0.5	Meeting to discuss MOR adjusting entries with M. Mirando, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/9/2023	0.6	Review cash balances for FTX EU Ltd as of 11.30.2022
Bruck, Ran	8/9/2023	1.4	Review cash balances for Blockfolio as of 11.30.2022
Hainline, Drew	8/9/2023	0.4	Review initial draft and questions related to MOR notes
Hainline, Drew	8/9/2023	0.9	Meeting to discuss MOR adjusting entries with R. Hoskins (FTX) D. Hainline, and M. Mirando (A&M)
Hainline, Drew	8/9/2023	0.5	Meeting to discuss MOR adjusting entries with C. Broskay, K. Kearney, D. Hainline (A&M)
Jones, Mackenzie	8/9/2023	1.1	Review drivers of cash variances between bank data and MOR inputs
Jones, Mackenzie	8/9/2023	0.7	Conduct final review of cash variances list to send to CFO
Jones, Mackenzie	8/9/2023	1.4	Analyze currency translation rates in cash data compared to MOR input data
Jones, Mackenzie	8/9/2023	0.5	Meeting to review AJEs/cash variances with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/9/2023	0.5	Meeting to discuss MOR adjusting entries with M. Mirando, R. Bruck, M. Jones (A&M)
Kearney, Kevin	8/9/2023	0.5	Meeting to discuss MOR adjusting entries with C. Broskay, K. Kearney, D. Hainline (A&M)
Mirando, Michael	8/9/2023	2.6	Review template for MOR filing for dormant DOTCOM entitles
Mirando, Michael	8/9/2023	2.6	Agree cash on the MOR Template to supporting documents
Mirando, Michael	8/9/2023	2.9	Review template for MOR filing for active DOTCOM entitles
Mirando, Michael	8/9/2023	0.5	Meeting to discuss MOR adjusting entries with M. Mirando, R. Bruck, M. Jones (A&M)
Mirando, Michael	8/9/2023	2.4	Identify differences between cash file and trial balance
Mirando, Michael	8/9/2023	0.6	Meeting to discuss MOR adjusting entries with R. Bruck, M. Mirando (A&M)

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Mirando, Michael	8/9/2023	0.9	Meeting to discuss MOR adjusting entries with R. Hoskins (FTX) D. Hainline, and M. Mirando (A&M)
Witherspoon, Samuel	8/9/2023	2.3	Diligence internal cash database and account team questions on petition date cash balances
Bruck, Ran	8/10/2023	1.6	Review cash balances for Dotcom entity as of 11.30.2022
Bruck, Ran	8/10/2023	1.1	Review cash balances for FTX Europe AG as of 11.30.2022
Bruck, Ran	8/10/2023	0.9	Review formulas within cash receipt and disbursement tab within MOR template
Bruck, Ran	8/10/2023	1.4	Review cash balances for FTX Products Pte Ltd. as of 11.30.2022
Bruck, Ran	8/10/2023	0.8	Summary differences by bank account/account number of cash balance and trial balances
Bruck, Ran	8/10/2023	1.8	Reconcile cash balances with trial balances as of 11.30.2022
Bruck, Ran	8/10/2023	0.6	Document all changes between MOR forms from 8.1.2023 to 8.10.2023
Jones, Mackenzie	8/10/2023	1.1	Review new data inputs to MOR from cash/CFO team
Jones, Mackenzie	8/10/2023	1.8	Research intercompany balances potentially dependent on crypto valuations
Jones, Mackenzie	8/10/2023	0.8	Complete research on intercompany balances potentially dependent on crypto valuations
Mirando, Michael	8/10/2023	1.2	Review input data for MOR filings for DOTCOM entities
Mirando, Michael	8/10/2023	1.1	Research intercompany transactions for FTX Switzerland GmbH
Witherspoon, Samuel	8/10/2023	1.8	Finalize current draft of November MOR bank balance reconciliation schedules
Broskay, Cole	8/11/2023	0.8	Compile adjustments to the MOR general notes based on counsel feedback
Bruck, Ran	8/11/2023	1.1	Reconcile MOR form template balance sheet with profit statement/cash flow statement
Bruck, Ran	8/11/2023	2.3	Reconcile new customer entitlements with old numbers and tokens impacted
Bruck, Ran	8/11/2023	0.6	Review MOR form template balance sheet
Jones, Mackenzie	8/11/2023	1.3	Review MOR draft quantitative outputs not related to trial balance data for accuracy
Jones, Mackenzie	8/11/2023	0.7	Review new MOR trial balance inputs from CFO team
Jones, Mackenzie	8/11/2023	1.7	Consolidate Dotcom silo Q4 activity up until petition date for historical balance sheet team

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Jones, Mackenzie	8/12/2023	0.4	Review latest balance sheet inputs for MOR form
Broskay, Cole	8/14/2023	0.2	Call to align on weekly priorities with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	8/14/2023	1.1	Teleconference with R. Gordon, C. Broskay(A&M) to discuss MOR plan for the week
Broskay, Cole	8/14/2023	0.8	Call with M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, J. Cooper, S. Witherspoon (A&M) regarding open accounting and cash items for the November MOR
Broskay, Cole	8/14/2023	0.3	Call to review updates to customer entitlements to support petition date balances for MORs with C. Broskay, D. Hainline (A&M)
Broskay, Cole	8/14/2023	0.3	Call to discuss basis of cryptocurrency customer entitlements with R. Esposito and C. Broskay (A&M)
Bruck, Ran	8/14/2023	0.9	Working session to align on analysis for historical balance sheet preparers with R. Bruck, M. Jones (A&M)
Bruck, Ran	8/14/2023	1.8	Review general ledger bridge for Quoine Pte Ltd. from 10.1.22 to 11.30.22
Bruck, Ran	8/14/2023	0.2	Call to align on weekly priorities with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/14/2023	2.4	Review general ledger bridge for FTX EU Ltd from 10.1.22 to 11.30.22
Bruck, Ran	8/14/2023	1.8	Review cash balance notes for MOR form
Coverick, Steve	8/14/2023	0.5	Call with A. Kranzley (S&C), M. Cilia (FTX), E. Mosley, S. Coverick, R. Gordon, R. Esposito (A&M) re: MOR and amended S&S filing schedule
Gordon, Robert	8/14/2023	1.1	Teleconference with R. Gordon, C. Broskay(A&M) to discuss MOR plan for the week
Hainline, Drew	8/14/2023	0.3	Call to review updates to customer entitlements to support petition date balances for MORs with C. Broskay, D. Hainline (A&M)
Hainline, Drew	8/14/2023	0.2	Review open questions on customer entitlement balances for petition date balances and MORs
Jones, Mackenzie	8/14/2023	0.2	Call to align on weekly priorities with C. Broskay, R. Bruck, M. Jones (A&M)
Mosley, Ed	8/14/2023	0.4	Review of draft reporting calendar for sharing with US Trustee
Mosley, Ed	8/14/2023	0.5	Discussed SOFA, SOAL, and MOR status and new deadlines for filings with (S&C), M.Cilia (FTX), and A&M (, R.Esposito, R.Gordon)
Taraba, Erik	8/14/2023	1.4	Update TWCF petition date balances with updated data from MOR reconciliation
Witherspoon, Samuel	8/14/2023	0.9	Diligence footnotes of reconciling items for the November MOR
Bruck, Ran	8/15/2023	0.8	Working session to review general ledger bridge for Dotcom entities with M. Jones, R. Bruck (A&M)
Bruck, Ran	8/15/2023	0.6	Working session to review MOR cash disbursement notes with M. Jones, R. Bruck (A&M)



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Bruck, Ran	8/15/2023	1.4	Review general ledger bridge for Quoine Vietnam Ltd. From 10.1.22 to 11.30.22
Bruck, Ran	8/15/2023	1.7	Review general ledger bridges for Dotcom entities
Bruck, Ran	8/15/2023	0.9	Review MOR form template balance sheet tab
Bruck, Ran	8/15/2023	0.8	Review MOR form template profit statement tab
Bruck, Ran	8/15/2023	1.3	Review cash balance for Zubr Exchange as of 11.30.22
Jones, Mackenzie	8/15/2023	0.8	Working session to review general ledger bridge for Dotcom entities with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/15/2023	0.6	Working session to review MOR cash disbursement notes with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/15/2023	0.9	Review updated outputs of MOR draft template
Broskay, Cole	8/16/2023	0.6	Working session to review Blockfolio liability/receivable to WRSS with C. Broskay, R. Bruck (A&M)
Broskay, Cole	8/16/2023	0.6	Discussion with internal team regarding Alameda entity balances
Broskay, Cole	8/16/2023	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over approach to the updated MOR timeline
Bruck, Ran	8/16/2023	0.4	Working session to review cash balance variances with R. Bruck and M. Jones (A&M)
Bruck, Ran	8/16/2023	0.6	Working session to review new account FSLI mappings with R. Bruck and M. Jones (A&M)
Bruck, Ran	8/16/2023	1.3	Reconcile cash balances for Hannam Group as of 11.30.22
Bruck, Ran	8/16/2023	1.9	Review trial balance data for new entities uploaded by FTX team
Bruck, Ran	8/16/2023	0.9	Reconcile cash balances for Alameda Research LLC as of 11.30.22
Bruck, Ran	8/16/2023	0.6	Working session to review Blockfolio liability/receivable to WRSS with C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/16/2023	1.4	Reconcile cash balances for Alameda Research KK as of 11.30.22
Bruck, Ran	8/16/2023	1.3	Review MOR form template cash receipt and disbursements tab
Bruck, Ran	8/16/2023	0.8	Reconcile cash balances for Alameda Research Ltd as of 11.30.22
Bruck, Ran	8/16/2023	1.3	Review FSLI mapping for new added general ledger entries from FTX team
Gordon, Robert	8/16/2023	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over approach to the updated MOR timeline

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Gordon, Robert	8/16/2023	0.6	Work on approach for merging schedules balances with MOR documents
Jones, Mackenzie	8/16/2023	0.6	Update MOR template with new Alameda trial balances
Jones, Mackenzie	8/16/2023	1.6	Create new FSLI mapping for all new accounts included in latest trial balances
Jones, Mackenzie	8/16/2023	0.9	Perform cash variance analysis on newly received entities
Jones, Mackenzie	8/16/2023	0.4	Working session to review cash balance variances with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	8/16/2023	1.4	Update MOR template with new Alameda non-core silo trial balances
Jones, Mackenzie	8/16/2023	0.9	Update MOR template with new Ventures silo trial balances
Jones, Mackenzie	8/16/2023	0.3	Perform variance analysis on new trial balances received
Jones, Mackenzie	8/16/2023	0.6	Working session to review new account FSLI mappings with R. Bruck and M. Jones (A&M)
Broskay, Cole	8/17/2023	0.8	Respond to questions related to revised FSLI mapping for MORs
Broskay, Cole	8/17/2023	0.7	Correspondence regarding decision on adjustment to select LSTC balances
Broskay, Cole	8/17/2023	0.4	Correspondence regarding remaining trial balance data required for November MOR
Broskay, Cole	8/17/2023	1.6	Review revised FSLI mapping used in the MOR template
Bruck, Ran	8/17/2023	1.8	Review cash balances for all entities as of 11.30.2022
Bruck, Ran	8/17/2023	0.6	Call to discuss MOR updates and new FSLIs with R. Bruck and M. Jones (A&M)
Bruck, Ran	8/17/2023	1.4	Review Alameda Balance Sheet in comparison to Cash disbursements for 11.30.2022
Bruck, Ran	8/17/2023	1.2	Review MOR for Alameda updated entities as of 11.30.2022
Jones, Mackenzie	8/17/2023	0.4	Review MOR draft outputs that include newly added Dotcom silo trial balances
Jones, Mackenzie	8/17/2023	1.8	Review new MOR template outputs that include Alameda/Ventures silo updates
Jones, Mackenzie	8/17/2023	0.3	Review customer entitlement AJE options for MOR draft presentation
Jones, Mackenzie	8/17/2023	0.6	Call to discuss MOR updates and new FSLIs with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	8/17/2023	2.5	Perform variance analysis on new Dotcom silo trial balances received

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Jones, Mackenzie	8/17/2023	0.6	Import new Dotcom silo trial balances into MOR form
Broskay, Cole	8/18/2023	0.6	Working session to review MOR FSLI mapping with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	8/18/2023	0.8	Working session to review MOR Insurance question with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	8/18/2023	0.3	Working session to review MOR FSLI mapping with C. Broskay, K. Kearney, M. Jones, R. Bruck (A&M)
Broskay, Cole	8/18/2023	0.4	Correspondence regarding MOR template progress
Bruck, Ran	8/18/2023	0.7	Review FSLI mapping to assign proper classification for MOR requirements
Bruck, Ran	8/18/2023	0.8	Working session to review MOR Insurance question with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	8/18/2023	0.6	Review FSLI mapping to assign proper classification for balance sheet requirements
Bruck, Ran	8/18/2023	0.3	Working session to review MOR FSLI mapping with C. Broskay, K. Kearney, M. Jones, R. Bruck (A&M)
Bruck, Ran	8/18/2023	0.6	Working session to review MOR FSLI mapping with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/18/2023	0.8	Working session to review MOR Insurance question with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/18/2023	0.6	Working session to review MOR FSLI mapping with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/18/2023	0.3	Working session to review MOR FSLI mapping with C. Broskay, K. Kearney, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/18/2023	3.2	Draft answers to MOR Part 7 for Alameda/Ventures entities
Kearney, Kevin	8/18/2023	0.3	Working session to review MOR FSLI mapping with C. Broskay, K. Kearney, M. Jones, R. Bruck (A&M)
Kuruville, Daniel	8/18/2023	2.4	Review of FTX Trading Ltd MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/18/2023	2.2	Review of FTX Switzerland GmbH MOR data from FTX CFO for 11/30 reporting
Broskay, Cole	8/19/2023	1.1	Review new trial balances provided for inclusion in the MOR
Broskay, Cole	8/19/2023	0.9	Review updates to consolidated MOR attachments
Jones, Mackenzie	8/19/2023	0.4	Update MOR Part 7 insurance questions for Alameda silo
Kuruville, Daniel	8/19/2023	1.6	Review of FTX Europe AG MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/19/2023	2.6	Review of FTX EU Ltd MOR data from FTX CFO for 11/30 reporting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	8/21/2023	1.1	Document overall cash position reconciliation with trial balances
Bruck, Ran	8/21/2023	0.7	Document reconciliation of Zubr cash position as of 11.30.2022
Bruck, Ran	8/21/2023	0.6	Working session to review Schedule F for WRS silo with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/21/2023	1.2	Review FSLI mapping changes with additional Alameda entities
Bruck, Ran	8/21/2023	0.9	Review of Zubr cash position compared to trial balance
Bruck, Ran	8/21/2023	1.2	Incorporated Zubr trial balance to MOR template
Cooper, James	8/21/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: cash discussion regarding Budget 9 and weekly variance
Jones, Mackenzie	8/21/2023	0.6	Working session to review Schedule F for WRS silo with C. Broskay, R. Bruck, M. Jones (A&M)
Kuruville, Daniel	8/21/2023	0.6	Review of FTX Japan Holdings MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/21/2023	2.2	Review of Quoine Pte Ltd MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/21/2023	2.3	Review of Quoine Vietnam MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/21/2023	1.9	Review of Quoine India MOR data from FTX CFO for 11/30 reporting
Witherspoon, Samuel	8/21/2023	0.6	Call with J. Cooper, S. Witherspoon (A&M) re: cash discussion regarding Budget 9 and weekly variance
Witherspoon, Samuel	8/21/2023	0.8	Create project plan of MOR cash reconciliations through July 2023
Broskay, Cole	8/22/2023	0.8	Status discussion with C. Broskay, R. Gordon(A&M) over November MOR remaining entities
Bruck, Ran	8/22/2023	2.8	Review Cash Balances for all Dotcom Entities as of 11.30.2022
Bruck, Ran	8/22/2023	2.3	Review Cash Balances for all Alameda Entities as of 11.30.2022
Bruck, Ran	8/22/2023	0.6	Review MOR form for Alameda entities
Bruck, Ran	8/22/2023	1.3	Reconcile cash balances of dotcom entities with trial balance cash & cash equivalents
Bruck, Ran	8/22/2023	0.7	Review MOR form for Dotcom entities
Bruck, Ran	8/22/2023	1.1	Reconcile cash balances of Alameda entities with trial balance cash & cash equivalents
Gordon, Robert	8/22/2023	0.8	Status discussion with C. Broskay, R. Gordon(A&M) over November MOR remaining entities

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Kuruville, Daniel	8/22/2023	2.8	Review of FTX Japan KK MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/22/2023	1.8	Review of Innovatia Ltd MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/22/2023	1.6	Review of General Partners AG MOR data from FTX CFO for 11/30 reporting
Kuruville, Daniel	8/22/2023	2.2	Review of FTX Japan Services MOR data from FTX CFO for 11/30 reporting
Witherspoon, Samuel	8/22/2023	0.6	Communicate on MOR open items for upcoming monthly deliverables
Bruck, Ran	8/23/2023	1.1	Review full time employee headcount for all entities
Bruck, Ran	8/23/2023	1.1	Review profit statement for Dotcom entities
Bruck, Ran	8/23/2023	0.7	Review full time contractor headcount for all entities
Bruck, Ran	8/23/2023	0.9	Reconcile profit statements with trial balances for Alameda entities
Bruck, Ran	8/23/2023	1.2	Review profit statement for Alameda entities
Bruck, Ran	8/23/2023	0.8	Reconcile profit statements with trial balances for Dotcom entities
Jones, Mackenzie	8/23/2023	1.1	Review Part 7 answers by silo in MOR draft
Jones, Mackenzie	8/23/2023	0.4	Review latest cash variances in MOR draft
Bruck, Ran	8/24/2023	1.4	Reconcile Alameda & Ventures silo trial balances sent to FTX with post petition balances sent from FTX team
Bruck, Ran	8/24/2023	1.8	Reconcile cash balances with updated values from FTX team as of 11.30.2022
Bruck, Ran	8/24/2023	0.7	Reconcile West Realm Shire Services Inc balance sheet with statement of cash flows
Bruck, Ran	8/24/2023	1.3	Reconcile WRS silo trial balances sent to FTX with post petition balances sent from FTX team
Bruck, Ran	8/24/2023	0.9	Reconcile Dotcom silo trial balances sent to FTX with post petition balances sent from FTX team
Bruck, Ran	8/24/2023	0.6	Reconcile West Realm Shire Inc balance sheet with statement of cash flows
Bruck, Ran	8/24/2023	0.3	Reconcile Good Luck Games Inc balance sheet with statement of cash flows
Broskay, Cole	8/25/2023	1.2	Conduct final review of Dotcom entity MOR data prior to internal distribution
Broskay, Cole	8/25/2023	0.7	Correspondence regarding reconciling differences in cash data to MOR Part 1 inputs

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/25/2023	0.4	Respond to internal question re: November MOR cash balance reconciling item
Cooper, James	8/25/2023	0.3	Review and provide comments re: analysis of November MOR cash adjustment in trial balance
Duncan, Ryan	8/25/2023	0.7	Develop analysis of MOR adjustments
Hainline, Drew	8/25/2023	0.3	Respond to questions on petition date customer entitlements to support MOR preparation
Hainline, Drew	8/25/2023	0.2	Review manual adjustments to draft MOR documents for Dotcom entities
Gordon, Robert	8/27/2023	0.3	Discussion over MOR section 2 calculation for November operating report
Broskay, Cole	8/28/2023	0.3	Correspondence regarding MOR-Part 2 calculation for November operating report
Bruck, Ran	8/28/2023	1.6	Review MOR Form template for WRS entities as of 11.30.2022
Bruck, Ran	8/28/2023	1.2	Reconcile cash comparison with update cash balance numbers
Bruck, Ran	8/28/2023	1.1	Review MOR Form template for Dotcom entities as of 11.30.2022
Bruck, Ran	8/28/2023	0.3	Call to discuss Dotcom silo MOR review process with D. Kuruvilla, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/28/2023	0.4	Call to discuss weekly tasks with required next steps for MOR completeness with M. Jones, R. Bruck (A&M)
Coverick, Steve	8/28/2023	0.3	Call with R. Gordon (A&M) to discuss MOR reporting timeline and workplan
Gordon, Robert	8/28/2023	0.3	Call with S. Coverick (A&M) to discuss MOR reporting timeline and workplan
Hainline, Drew	8/28/2023	0.4	Review status of post petition financial closes for Liquid group entities to support MORs
Jones, Mackenzie	8/28/2023	1.2	Reconcile financial statement attachment drafts for Dotcom silo
Jones, Mackenzie	8/28/2023	0.3	Call to discuss Dotcom silo MOR review process with D. Kuruvilla, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/28/2023	0.4	Call to discuss weekly tasks with required next steps for MOR completeness with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/28/2023	1.2	Review latest draft of Dotcom silo MOR after team discussion
Kuruvilla, Daniel	8/28/2023	0.3	Call to discuss Dotcom silo MOR review process with D. Kuruvilla, R. Bruck, M. Jones (A&M)
Kuruvilla, Daniel	8/28/2023	2.4	Agreement of FTX Cash review files to FTX MOR process for DOTCOM
Witherspoon, Samuel	8/28/2023	0.7	Review November reconciliation model for potential updates for the December version

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/28/2023	0.8	Complete reconciliation of account differences between cash database and MOR reconciliation data
Broskay, Cole	8/29/2023	0.6	Correspondence regarding gaps in trial balance data for select Alameda entities
Broskay, Cole	8/29/2023	2.1	Conduct final review of Alameda entities' MOR data prior to distribution
Broskay, Cole	8/29/2023	0.8	Review Venture entities' MOR data prior to distribution
Broskay, Cole	8/29/2023	0.6	Update MOR template for adjustments provided from initial silo review
Bruck, Ran	8/29/2023	0.3	Call to discuss MOR outstanding items with R. Bruck, M. Jones (A&M)
Bruck, Ran	8/29/2023	1.3	Reconcile trial balance data with load file for pre-petition amounts
Hainline, Drew	8/29/2023	0.4	Respond to review questions regarding MORs for Dotcom entities
Hainline, Drew	8/29/2023	1.7	Review draft MORs for Dotcom entities against entity support and recent adjusting entries to petition date balances
Hainline, Drew	8/29/2023	0.5	Call to discuss Dotcom silo MOR draft with D. Hainline, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/29/2023	0.3	Call to discuss MOR outstanding items with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/29/2023	0.3	Review insurance data available for Part 7 of Alameda silo MORs
Jones, Mackenzie	8/29/2023	0.3	Draft communication re: Alameda and Ventures silo MOR draft
Jones, Mackenzie	8/29/2023	0.3	Review Alameda and Venture silo MOR comments
Jones, Mackenzie	8/29/2023	0.5	Call to discuss Dotcom silo MOR draft with D. Hainline, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Kearney, Kevin	8/29/2023	1.6	Review November MOR drafts for Ventures silo entities
Kearney, Kevin	8/29/2023	2.4	Review November MOR drafts for Alameda silo entities
Kuruvilla, Daniel	8/29/2023	1.3	Review of MOR 11/30 data for Dotcom subsidiaries
Kuruvilla, Daniel	8/29/2023	2.4	Review of MOR 11/30 data for FTX Europe AG
Bruck, Ran	8/30/2023	0.8	Reconcile cash balance as of 11.11.2022 for Good Luck Games
Bruck, Ran	8/30/2023	0.6	Research insurance policy contracts for Dotcom entities
Bruck, Ran	8/30/2023	0.7	Research insurance policy contracts for Alameda entities

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Bruck, Ran	8/30/2023	0.4	Review questionnaire items on MOR relating to full time employees
Bruck, Ran	8/30/2023	0.4	MOR review for updated names of entities as of 4.30.2023
Bruck, Ran	8/30/2023	1.3	Review formulas within MOR form template to balance sheet template
Coverick, Steve	8/30/2023	0.7	Review and provide comments on draft of 8th interim financial update
Duncan, Ryan	8/30/2023	0.8	Call with J. Lee, E. Hoffer, S. Witherspoon, R. Duncan (A&M) and M. Cilia (FTX) re: MOR reconciliation to cash database
Hainline, Drew	8/30/2023	0.9	Working session to review November MOR drafts against support documentation with D. Hainline, D. Kuruvilla (A&M)
Hoffer, Emily	8/30/2023	0.8	Call with J. Lee, E. Hoffer, S. Witherspoon, R. Duncan (A&M) and M. Cilia (FTX) re: MOR reconciliation to cash database
Jones, Mackenzie	8/30/2023	0.3	Update MOR template for updated names of Ledger entities per docket
Kuruvilla, Daniel	8/30/2023	0.9	Working session to review November MOR drafts against support documentation with D. Hainline, D. Kuruvilla (A&M)
Kuruvilla, Daniel	8/30/2023	2.6	Agreement of FTX Cash review files to FTX MOR process for consistent reporting
Mosley, Ed	8/30/2023	0.7	Review of and prepare comments to draft July interim financial report
Witherspoon, Samuel	8/30/2023	0.8	Call with J. Lee, E. Hoffer, S. Witherspoon, R. Duncan (A&M) and M. Cilia (FTX) re: MOR reconciliation to cash database
Witherspoon, Samuel	8/30/2023	2.3	Update MOR and FBAR reconciliation files with latest account details
Duncan, Ryan	8/31/2023	0.5	Call with S. Witherspoon, J. Lee, E. Hoffer, R. Duncan (A&M) and M. Cilia (FTX) re: cash database to MOR reconciliation
Hainline, Drew	8/31/2023	0.6	Draft list of open items and potential adjustments to Dotcom entities for MORs
Hoffer, Emily	8/31/2023	0.5	Call with S. Witherspoon, J. Lee, E. Hoffer, R. Duncan (A&M) and M. Cilia (FTX) re: cash database to MOR reconciliation
Jones, Mackenzie	8/31/2023	0.3	Review comments on Alameda/Ventures MOR draft
Jones, Mackenzie	8/31/2023	0.7	Research Cottonwood fixed asset/property treatment for MOR drafts
Jones, Mackenzie	8/31/2023	0.4	Review updates to 11/30 balances in cash reconciliation file
Jones, Mackenzie	8/31/2023	1.7	Confirm balances for updated cash accounts in MOR Reconciliation file
Jones, Mackenzie	8/31/2023	0.7	Review updates to petition date balances in cash reconciliation file
Kuruvilla, Daniel	8/31/2023	2.9	Review of MOR 11/30 data for FTX Trading Ltd



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/31/2023	0.9	Summarize account missing data required for MOR reporting
Witherspoon, Samuel	8/31/2023	0.5	Call with S. Witherspoon, J. Lee, E. Hoffer, R. Duncan (A&M) and M. Cilia (FTX) re: cash database to MOR reconciliation
<b>Subtotal</b>		<b>438.1</b>	

**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/16/2023	2.1	Review and provide comments on case update presentation for court
Cooper, James	8/18/2023	1.2	Draft updates to case demonstrative update slides
Cooper, James	8/18/2023	1.1	Review and provide comments to cash case demonstrative and recovery slides
Cooper, James	8/18/2023	1.7	Prepare and distribute internal requests for case demonstrative update
Coverick, Steve	8/18/2023	1.2	Review and provide comments on updated draft of case update deck for 8/23 omnibus hearing
Cooper, James	8/21/2023	2.3	Draft updates to case demonstrative, recovery and timeline slides
Cooper, James	8/21/2023	1.7	Review and provide comments to recovery and timeline slides
Coverick, Steve	8/21/2023	1.8	Review and provide comments on revised draft of case update deck for 8/23 omnibus hearing
Mosley, Ed	8/21/2023	0.6	Review and provide comments to draft court demonstrative
Cooper, James	8/22/2023	0.8	Revise court demonstrative slides based on internal comments
Coverick, Steve	8/22/2023	2.3	Incorporate comments from S&C / CEO into case update deck for 8/23 hearing
Mosley, Ed	8/22/2023	1.3	Review of debtor's motion for omnibus settlement procedures in support for potential testimony
Mosley, Ed	8/22/2023	2.8	Review of back-up materials for potential testimony in support of Mosley declaration for the omnibus settlement procedures
Mosley, Ed	8/22/2023	0.9	Review of UST objection to omnibus settlement procedures in support for potential testimony
Mosley, Ed	8/22/2023	1.1	Review of debtor's reply to UST objection regarding motion for omnibus settlement procedures in support for potential testimony
Coverick, Steve	8/23/2023	2.3	Attendance at 8/23 omnibus hearing
Coverick, Steve	8/23/2023	0.5	Participate in hearing preparation meeting with S&C (B.Gluckstein) and A&M ()
Coverick, Steve	8/23/2023	1.2	Make edits to court demonstrative for 8/23 hearing

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**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/23/2023	1.9	Review and provide comments on analysis of potential avoidance actions to assist in preparation of E. Mosley testimony at 8/23 hearing
Mosley, Ed	8/23/2023	3.1	Continued review of back-up materials for potential testimony in support of Mosley declaration for the omnibus settlement procedures
Mosley, Ed	8/23/2023	0.5	Participate in hearing preparation meeting with S&C (B.Gluckstein) and A&M ()
Mosley, Ed	8/23/2023	2.3	Participate in hearing for potential testimony
Mosley, Ed	8/23/2023	0.8	Review of updated draft of court demonstrative
<b>Subtotal</b>		<b>35.5</b>	

**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/1/2023	0.5	Meeting with M. Diodato, F. Risler, I. Leonaitis, B. Bromberg (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Coverick, Steve	8/1/2023	0.4	Call with B. Bromberg (FTI) to discuss UCC letter re: plan
Mosley, Ed	8/1/2023	0.4	Review of UCC response letter to plan filing
Ramanathan, Kumanan	8/1/2023	0.6	Call with third party bidder representatives to discuss correspondence from UCC on crypto asset management
Ramanathan, Kumanan	8/1/2023	0.5	Meeting with M. Diodato, F. Risler, I. Leonaitis, B. Bromberg (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Simoneaux, Nicole	8/1/2023	2.2	Prepare updates to insider transaction summary in regards to expense reports found on Relativity
Simoneaux, Nicole	8/1/2023	2.3	Incorporate comments to insider transaction summary based on SOFA 4 amendments in draft status
Walia, Gaurav	8/1/2023	0.5	Meeting with M. Diodato, F. Risler, I. Leonaitis, B. Bromberg (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Cooper, James	8/2/2023	0.7	Review and provide comments on cash flow diligence request responses for UCC advisors
Simoneaux, Nicole	8/2/2023	0.6	Incorporate comments from QE regarding insider transaction summary bank account mapping
Simoneaux, Nicole	8/2/2023	1.2	Analyze bank account mapping in regards to insider transaction summary
Simoneaux, Nicole	8/2/2023	1.3	Prepare updated findings in regards to identified insider expenses paid for on behalf of company cards
Simoneaux, Nicole	8/2/2023	2.1	Incorporate Ledger Holdings payroll actuals and exchange compensation to the 2021-2022 Bonus Request

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/2/2023	1.7	Analyze updated SOFA amendment findings in regards to insider activity on the Dotcom exchange
Simoneaux, Nicole	8/2/2023	1.1	Adjust insider transaction history to reflect bank statement verification
Simoneaux, Nicole	8/2/2023	0.4	Verify appropriate redaction measures for the insider transaction summary prior to providing to S&C for review
Simoneaux, Nicole	8/2/2023	0.8	Incorporate comments from QE regarding insider transaction summary footnotes
Stockmeyer, Cullen	8/2/2023	0.7	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates
Sullivan, Christopher	8/2/2023	0.6	Draft responses to additional UCC diligence questions
Taraba, Erik	8/2/2023	2.1	Update professional fee payments and case-to-date cash flows schedules per feedback from leadership
Taraba, Erik	8/2/2023	0.6	Respond to question re: professional fees variances vs case-to-date cash flows
Witherspoon, Samuel	8/2/2023	2.7	Update cash actuals to date and pro fee accrual to date for submission to the UCC
Coverick, Steve	8/3/2023	1.3	Review and provide comments on summary of UCC plan negotiations.
Simoneaux, Nicole	8/3/2023	0.2	Prepare draft regarding personnel compensation analysis on cash basis and summary points
Simoneaux, Nicole	8/3/2023	1.6	Assess joint account status and allocations for insider transaction analysis
Stockmeyer, Cullen	8/3/2023	2.1	Audit tracker related to confidentiality shared with UCC in order to understand provided information for plan
Stockmeyer, Cullen	8/3/2023	1.1	Prepare diligence request approvals for new documentation provided at request of UCC
Simoneaux, Nicole	8/4/2023	1.4	Finalize insider transaction summaries and acquire final sign-off for distribution to UCC
Simoneaux, Nicole	8/4/2023	0.4	Format and appropriately redact Deck Wind-Down presentation for distribution
Stockmeyer, Cullen	8/4/2023	2.3	Update UCC diligence request tracker to include confidentiality flag for provided documents
Mosley, Ed	8/5/2023	0.2	Review of UCC request for information regarding customer geographic distributions
Mosley, Ed	8/6/2023	0.3	Review of updated NDA with UCC
Callerio, Lorenzo	8/7/2023	0.3	Call with L. Callerio, S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Dawson, D. Sveen, M. Gray, and M. Bromberg (FTI) re: weekly variance report and discussion of other open items
Cooper, James	8/7/2023	0.3	Call with L. Callerio, S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Dawson, D. Sveen, M. Gray, and M. Bromberg (FTI) re: weekly variance report and discussion of other open items
Simoneaux, Nicole	8/7/2023	0.6	Incorporate comments from QE into insider transaction analysis support as requested by UCC

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/7/2023	2.1	Update UCC request tracker for additional provided data sets yet to be approved for share
Sullivan, Christopher	8/7/2023	1.1	Respond to additional UCC diligence questions regarding Plan calculations
Taraba, Erik	8/7/2023	0.3	Call with L. Callerio, S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Dawson, D. Sveen, M. Gray, and M. Bromberg (FTI) re: weekly variance report and discussion of other open items
Witherspoon, Samuel	8/7/2023	0.3	Call with L. Callerio, S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Dawson, D. Sveen, M. Gray, and M. Bromberg (FTI) re: weekly variance report and discussion of other open items
Callerio, Lorenzo	8/8/2023	0.5	Call with M. Diodato, Isabelle Leonaitis, B Bromberg (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Ramanathan, Kumanan	8/8/2023	0.5	Call with M. Diodato, Isabelle Leonaitis, B Bromberg (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Ramanathan, Kumanan	8/8/2023	1.3	Revise UCC member relationship presentation
Stockmeyer, Cullen	8/8/2023	0.7	Prepare UCC request approval correspondences for additional received datasets
Sullivan, Christopher	8/8/2023	0.2	Provide creditor diligence request updates to senior management
Walia, Gaurav	8/8/2023	0.5	Call with M. Diodato, Isabelle Leonaitis, B Bromberg (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Coverick, Steve	8/9/2023	0.5	Discussion with E. Mosely, S. Coverick, C. Sullivan (A&M) & FTI team to discuss waterfall/recovery model updates
Simoneaux, Nicole	8/9/2023	0.2	Incorporate final comments to insider transaction summary
Stockmeyer, Cullen	8/9/2023	2.1	Prepare UCC request approval correspondences for 11 items outstanding
Ramanathan, Kumanan	8/10/2023	0.2	Provide markup to UCC data upload queue descriptions
Simoneaux, Nicole	8/10/2023	1.8	Analyze latest SOFA amendments for changes to insider transaction detail
Stockmeyer, Cullen	8/10/2023	0.3	Prepare summary of UCC diligence process for management updates
Stockmeyer, Cullen	8/10/2023	0.6	Correspondence regarding diligence items for venture asset and token strategies
Stockmeyer, Cullen	8/10/2023	0.4	Update UCC diligence tracker for latest shared information
Callerio, Lorenzo	8/11/2023	1.7	Calls with L. Callerio, C. Stockmeyer (A&M) re: ad-hoc committee request for preference and venture information
Stockmeyer, Cullen	8/11/2023	2.4	Audit venture related items to ensure necessary data provided to ad-hoc committee
Stockmeyer, Cullen	8/11/2023	1.1	Audit preference related items to ensure necessary data provided to ad-hoc committee

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/11/2023	0.4	Correspondence regarding certain preference related items requested by ad-hoc committee
Stockmeyer, Cullen	8/11/2023	1.7	Calls with L. Callerio, C. Stockmeyer (A&M) re: ad-hoc committee request for preference and venture information
Stockmeyer, Cullen	8/11/2023	0.4	Update confidentiality of preference related items for ad-hoc committee request
Stockmeyer, Cullen	8/11/2023	2.1	Update confidentiality of venture related items for ad-hoc committee request
Arnett, Chris	8/14/2023	0.5	Call with C. Arnett and N. Simoneaux (A&M) re: incorporation of comments on insider transaction analysis from QE
Arnett, Chris	8/14/2023	0.6	Call with S. Coverick, C. Arnett, N. Simoneaux (A&M), T. Murray, S. Snower, S. Hill, M. Anderson (QE) re: insider transaction summary request
Arnett, Chris	8/14/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: FTI transaction request status update
Canale, Alex	8/14/2023	0.2	Call with A. Canale, L. Francis, and N. Simoneaux (A&M) re: insider transaction analysis detail
Cooper, James	8/14/2023	0.3	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Dawson, D. Sveen, M. Gray, and M. Bromberg (FTI) re: weekly variance report and discussion of other open items
Cooper, James	8/14/2023	0.8	Prepare talking points re: weekly cash flow diligence call with UCC advisors
Coverick, Steve	8/14/2023	0.6	Call with S. Coverick, C. Arnett, N. Simoneaux (A&M), T. Murray, S. Snower, S. Hill, M. Anderson (QE) re: insider transaction summary request
Mosley, Ed	8/14/2023	0.6	Review of UCC advisor communications regarding plan negotiations
Mosley, Ed	8/14/2023	0.7	Review of draft responsive data to UCC requests regarding transfers to an insider
Simoneaux, Nicole	8/14/2023	2.4	Trace bank account statements to reconcile to insider transaction support
Simoneaux, Nicole	8/14/2023	0.5	Call with C. Arnett and N. Simoneaux (A&M) re: incorporation of comments on insider transaction analysis from QE
Simoneaux, Nicole	8/14/2023	2.3	Research transaction support for family members of Bankman-Fried on Relativity
Simoneaux, Nicole	8/14/2023	0.6	Call with S. Coverick, C. Arnett, N. Simoneaux (A&M), T. Murray, S. Snower, S. Hill, M. Anderson (QE) re: insider transaction summary request
Simoneaux, Nicole	8/14/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: FTI transaction request status update
Simoneaux, Nicole	8/14/2023	0.2	Call with A. Canale, L. Francis, and N. Simoneaux (A&M) re: insider transaction analysis detail
Stockmeyer, Cullen	8/14/2023	1.2	Correspondence regarding UCC request for SBF parent's involvement
Sullivan, Christopher	8/14/2023	1.1	Respond to FTI claims diligence questions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/14/2023	0.3	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Dawson, D. Sveen, M. Gray, and M. Bromberg (FTI) re: weekly variance report and discussion of other open items
Taraba, Erik	8/14/2023	1.1	Develop schedule of accrued and unpaid professional firm fees through WE 8/11 at UCC request
Witherspoon, Samuel	8/14/2023	0.3	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Dawson, D. Sveen, M. Gray, and M. Bromberg (FTI) re: weekly variance report and discussion of other open items
Arnett, Chris	8/15/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: Insider transaction request and comments provided by QE
Arnett, Chris	8/15/2023	1.0	Call with S. Hill, S. Snower (QE), C. Arnett, N. Simoneaux (A&M) re: comments and support pertaining to insider transfer analysis
Coverick, Steve	8/15/2023	0.5	Call regarding diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, C. Sullivan, and H. Trent (A&M)
Duncan, Ryan	8/15/2023	1.2	Compile data for interest rate schedule requested by UCC advisors
Esposito, Rob	8/15/2023	0.4	Call with R. Esposito, L. Francis, P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction analysis
McGrath, Patrick	8/15/2023	0.4	Call with R. Esposito, L. Francis, P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction analysis
Mosley, Ed	8/15/2023	0.5	Participate in meeting with PWP (K.Cofsky, K.Flynn, others), Rothschild (C.Delo, S.Shnayder, others), and A&M (C.Sullivan, others) regarding Ad Hoc Committee diligence
Mosley, Ed	8/15/2023	0.4	Review of draft customer bar date FAQ and provide comments
Ramanathan, Kumanan	8/15/2023	0.3	Call with M. Diodato, L. Leonaitis, F. Risler (FTI), K. Ramanathan, G. Walia (A&M) to discuss various UCC data requests
Simoneaux, Nicole	8/15/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: Insider transaction request and comments provided by QE
Simoneaux, Nicole	8/15/2023	1.0	Call with S. Hill, S. Snower (QE), C. Arnett, N. Simoneaux (A&M) re: comments and support pertaining to insider transfer analysis
Simoneaux, Nicole	8/15/2023	0.4	Call with R. Esposito, L. Francis, P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction analysis
Sullivan, Christopher	8/15/2023	0.5	Call regarding diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, C. Sullivan, and H. Trent (A&M)
Taraba, Erik	8/15/2023	0.8	Update schedule of accrued and unpaid professional fees with latest payment data provided by Company Finance Team
Trent, Hudson	8/15/2023	0.5	Call regarding diligence items with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, C. Sullivan, and H. Trent (A&M)
Walia, Gaurav	8/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Montague and J. Bolduc (A&M) regarding due diligence items progress
Arnett, Chris	8/16/2023	0.4	Continue to direct next actions re: insider diligence at request of UCC

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/16/2023	0.5	Working session with J. Cooper, R. Duncan (A&M) re: interest rate schedule request from UCC advisors
Cooper, James	8/16/2023	1.6	Revise interest rate schedule re: J. Cooper comments following working session
Cooper, James	8/16/2023	0.5	Working session with J. Cooper, R. Duncan (A&M) re: interest rate schedule request from UCC advisors
Duncan, Ryan	8/16/2023	1.1	Analyze variance between developed interest rate and income schedule and bank masters data
Duncan, Ryan	8/16/2023	0.5	Working session with J. Cooper, R. Duncan (A&M) re: interest rate schedule request from UCC advisors
Duncan, Ryan	8/16/2023	2.1	Develop FTX interest rate and income schedule
Duncan, Ryan	8/16/2023	1.6	Revise interest rate schedule re: J. Cooper comments following working session
Simoneaux, Nicole	8/16/2023	1.6	Incorporate transaction summary changes from QE in regards language surrounding the preference period
Stockmeyer, Cullen	8/16/2023	0.6	Correspondences with FTI regarding information provided to UCC
Stockmeyer, Cullen	8/16/2023	2.1	Prepare files related to ad hoc committee request for information on preferences
Taraba, Erik	8/16/2023	1.9	Develop supporting schedules of pro fees to accompany Budget 9 cash flow package requested by UCC
Taraba, Erik	8/16/2023	0.7	Reconcile schedule of accrued and unpaid pro fees to latest TWCF actuals
Simoneaux, Nicole	8/17/2023	1.1	Clarify outstanding items on bank account mapping on the insider transaction summary
Simoneaux, Nicole	8/17/2023	0.2	Respond to inquiries from QE regarding joint withdrawals from insiders off of the exchange
Simoneaux, Nicole	8/17/2023	0.3	Edit footnote changes provided by QE in regards to insider joint withdrawals from the exchange
Arnett, Chris	8/18/2023	0.3	Call with T. Murray, S. Hill, S. Snower (QE), C. Arnett, and N. Simoneaux (A&M) re: revisions of the insider transaction analysis
Arnett, Chris	8/18/2023	0.4	Provide feedback on monthly vendor reporting package
Cooper, James	8/18/2023	1.5	Review and finalize supporting schedules for cash flow budget UCC advisor requests
Coverick, Steve	8/18/2023	0.5	Call with Rothschild team, C. Sullivan, S. Coverick (A&M) re: plan recovery model updates
Coverick, Steve	8/18/2023	1.1	Review and provide comments on non-customer claims presentation for UCC
Ramanathan, Kumanan	8/18/2023	0.2	Correspond with FTI regarding community vote proposal regarding crypto asset holdings
Ramanathan, Kumanan	8/18/2023	0.2	Provide feedback on UCC request list status updates



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Simoneaux, Nicole	8/18/2023	0.3	Call with T. Murray, S. Hill, S. Snower (QE), C. Arnett, and N. Simoneaux (A&M) re: revisions of the insider transaction analysis
Simoneaux, Nicole	8/18/2023	0.9	Incorporate QE comments on insider transaction summary bank statement detail
Sullivan, Christopher	8/18/2023	0.5	Call with Rothschild team, C. Sullivan, S. Coverick (A&M) re: plan recovery model updates
Sullivan, Christopher	8/18/2023	0.8	Prepare for and attended working session with S. Coverick & C. Sullivan (A&M) and the Rothschild team to discuss various Plan model inputs
Taraba, Erik	8/18/2023	0.9	Develop case-to-date cash flow schedule through WE 8/11 per UCC request
Sullivan, Christopher	8/20/2023	1.1	Prepare draft responses to AHG diligence questions
Sullivan, Christopher	8/20/2023	2.6	Research and prepare estimation of Genesis claim recoveries per request of the AHG
Sullivan, Christopher	8/20/2023	1.2	Provide comments to professional fee estimates for claims settlement analysis
Arnett, Chris	8/21/2023	0.2	Discuss UCC requests with (A&M) and C.Arnett (A&M)
Callerio, Lorenzo	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, L. Callerio, E. Taraba, R. Duncan (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) re: weekly variance reporting and other open items
Canale, Alex	8/21/2023	0.3	Call with P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction support and outstanding questions
Cooper, James	8/21/2023	0.8	Review and provide comments re: case to date cash flows and pro fee requests from UCC advisors
Cooper, James	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, L. Callerio, E. Taraba, R. Duncan (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) re: weekly variance reporting and other open items
Coverick, Steve	8/21/2023	0.4	Correspond with A&M team re: AHC plan meeting prep
Coverick, Steve	8/21/2023	0.3	Call with S. Shnyder (Rothschild) to discuss plan recovery diligence
Coverick, Steve	8/21/2023	0.2	Discuss UCC requests with (A&M) and C.Arnett (A&M)
Duncan, Ryan	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, L. Callerio, E. Taraba, R. Duncan (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) re: weekly variance reporting and other open items
McGrath, Patrick	8/21/2023	0.3	Call with P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction support and outstanding questions
Mosley, Ed	8/21/2023	0.2	Discuss UCC requests with (A&M) and C.Arnett (A&M)
Simoneaux, Nicole	8/21/2023	0.6	Call with S. Snower (QE) and N. Simoneaux (A&M) re: joint withdrawal bank account analysis
Simoneaux, Nicole	8/21/2023	0.3	Call with P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction support and outstanding questions



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Sullivan, Christopher	8/21/2023	1.8	Draft responses to additional AHC diligence questions on Plan asset assumptions
Taraba, Erik	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, L. Callerio, E. Taraba, R. Duncan (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) re: weekly variance reporting and other open items
Taraba, Erik	8/21/2023	0.6	Update schedule of cash asset transfers requested by UCC per feedback from cash team
Taraba, Erik	8/21/2023	0.4	Update schedule of debtor cash flows to-date with feedback from leadership
Taraba, Erik	8/21/2023	0.3	Update schedule of professional firm fee balances and associated payments per feedback from leadership
Taraba, Erik	8/21/2023	1.1	Prepare notes and commentary for weekly call with UCC advisors re: weekly variance reporting and latest budget forecast
Taraba, Erik	8/21/2023	0.8	Develop schedule of case-to-date cash flows through WE 8/11 per request from UCC
Taraba, Erik	8/21/2023	0.9	Develop schedule of case-to-date professional fee payments and outstanding balances per request from UCC
Taraba, Erik	8/21/2023	0.7	Develop schedule of cash asset transfers forecast as part of Budget 9 per request from UCC
Witherspoon, Samuel	8/21/2023	0.4	Call with J. Cooper, S. Witherspoon, L. Callerio, E. Taraba, R. Duncan (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) re: weekly variance reporting and other open items
Callerio, Lorenzo	8/22/2023	0.6	Participate in a call with S. Shnayder, L. Munoz, S. Crotty, C. Delo (Rothschild), M. Rahmani (PWP), S. Coverick, K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: preferences and plan
Callerio, Lorenzo	8/22/2023	0.5	Call with M. Diodato, I. Leonaitis, S. Majkowski, F. Risler, B. Bromberg (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M): weekly crypto update
Callerio, Lorenzo	8/22/2023	0.6	Participate in a call with S. Shnayder, L. Munoz, S. Crotty, C. Delo (Rothschild), M. Rahmani (PWP), S. Coverick, K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: AHC weekly call
Cooper, James	8/22/2023	0.2	Review and finalize cash flow budget requests for UCC advisors
Coverick, Steve	8/22/2023	0.6	Participate in a call with S. Shnayder, L. Munoz, S. Crotty, C. Delo (Rothschild), M. Rahmani (PWP), S. Coverick, K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: preferences and plan update
Coverick, Steve	8/22/2023	0.6	Call with S. Shnayder, S. Crotty, L. Munoz (Rothschild), S. Coverick, C. Sullivan (A&M) to discuss plan recovery model assumptions
Gonzalez, Johnny	8/22/2023	1.1	Update the contract rejection summary for the distribution to the Ad Hoc group
Gonzalez, Johnny	8/22/2023	2.8	Working session w/ J. Gonzalez & D. Slay re: Update loans payable summary to reconcile with public information
Gonzalez, Johnny	8/22/2023	1.4	Update the S&S claims summary for the distribution to the Ad Hoc group
Gonzalez, Johnny	8/22/2023	3.1	Aggregate information to respond to the Ad Hoc group's diligence request regarding the plan analysis

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Gonzalez, Johnny	8/22/2023	2.5	Working session w/ J. Gonzalez & D. Slay re: Update Token Receivables summary to reconcile with public information for external distribution
Montague, Katie	8/22/2023	2.1	Review and provide comments on monthly vendor reporting for the UCC
Ramanathan, Kumanan	8/22/2023	0.6	Participate in a call with S. Shnayder, L. Munoz, S. Crotty, C. Delo (Rothschild), M. Rahmani (PWP), S. Coverick, K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: AHC weekly call
Ribman, Tucker	8/22/2023	1.1	Format data for the Rothschild data request in an excel binder
Ribman, Tucker	8/22/2023	0.6	Collect files for the Rothschild Ad Hoc data request
Simoneaux, Nicole	8/22/2023	0.8	Prepare updates for QE in regards to insider transaction summary inquiries
Simoneaux, Nicole	8/22/2023	1.2	Prepare subsidiary wind-down summary and status update for UCC
Slay, David	8/22/2023	1.8	Review and update Crypto Assets quantity summary to reconcile with public information for external distribution
Slay, David	8/22/2023	1.3	Working session with D. Slay & B. Tenney (A&M) re: development of filed contracts variance summary for external distribution
Slay, David	8/22/2023	0.8	Develop statements & schedules binder of public information to be distributed externally
Slay, David	8/22/2023	2.5	Working session w/ J. Gonzalez & D. Slay re: Update loans payable summary to reconcile with public information
Slay, David	8/22/2023	0.8	Update and develop S&S 3rd party investment tracker for external distribution
Slay, David	8/22/2023	2.8	Working session w/ J. Gonzalez & D. Slay re: Update Token Receivables summary to reconcile with public information for external distribution
Sullivan, Christopher	8/22/2023	1.1	Detail review the updated diligence support binder for Rothschild
Sullivan, Christopher	8/22/2023	0.6	Call with S. Shnayder, S. Crotty, L. Munoz (Rothschild), S. Coverick, C. Sullivan (A&M) to discuss plan recovery model assumptions
Sullivan, Christopher	8/22/2023	1.8	Review summary of publicly available information to support Rothschild data requests
Sullivan, Christopher	8/22/2023	1.6	Create an updated claims summary analysis for Rothschild
Sullivan, Christopher	8/22/2023	1.4	Create template for diligence support binder for Rothschild
Sullivan, Christopher	8/22/2023	0.7	Create tokens receivable summary as of petition date
Sullivan, Christopher	8/22/2023	2.6	Draft responses to additional AHC diligence questions on Plan claims and expenses
Tenney, Bridger	8/22/2023	0.8	Prepare filed and adjusted contract claims summary for external distribution

*Exhibit D*

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Tenney, Bridger	8/22/2023	1.3	Working session with D. Slay & B. Tenney (A&M) re: development of filed contracts variance summary for external distribution
Tenney, Bridger	8/22/2023	1.5	Modify contract claims calculations for external distribution
Trent, Hudson	8/22/2023	0.6	Participate in a call with S. Shnayder, L. Munoz, S. Crotty, C. Delo (Rothschild), M. Rahmani (PWP), S. Coverick, K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: preferences and plan up
Trent, Hudson	8/22/2023	0.8	Prepare summary responses to inbounds from the Ad Hoc Committee
Trent, Hudson	8/22/2023	0.6	Prepare supporting information for discussions with Ad Hoc advisors regarding Plan update
Walia, Gaurav	8/22/2023	0.6	Participate in a call with S. Shnayder, L. Munoz, S. Crotty, C. Delo (Rothschild), M. Rahmani (PWP), S. Coverick, K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: AHC weekly call
Cooper, James	8/23/2023	0.4	Review and finalize to cash flow budget requests from UCC advisors
Coverick, Steve	8/23/2023	0.6	Prepare for and attended working session with S. Coverick, C. Sullivan & H. Trent (A&M) and the Rothschild team to discuss Plan inputs
Simoneaux, Nicole	8/23/2023	1.8	Incorporate insider transaction changes for reimbursable expenses based on credit card statements found in Relativity
Simoneaux, Nicole	8/23/2023	1.9	Incorporate transaction summary changes from QE in regards to the latest avoidance figures
Slay, David	8/23/2023	0.7	Working session with C. Sullivan & D. Slay (A&M) to update cost analysis for AHC
Slay, David	8/23/2023	2.7	Update Statements & Schedules Crypto Asset allocation based on comments from H. Trent (A&M) for the Ad Hoc committee
Slay, David	8/23/2023	2.6	Update Statements & Schedules token receivables based on comments from H. Trent (A&M) for the Ad Hoc committee
Sullivan, Christopher	8/23/2023	0.6	Working session with S. Crotty (Rothschild), C. Sullivan & H. Trent (A&M) to discuss Plan model variances
Sullivan, Christopher	8/23/2023	2.1	Prepare data requests for AHC meeting prior to senior management discussion
Sullivan, Christopher	8/23/2023	0.7	Working session with C. Sullivan & D. Slay (A&M) to update cost analysis for AHC
Trent, Hudson	8/23/2023	0.6	Prepare for an attended working session with S. Coverick, C. Sullivan & H. Trent (A&M) and the Rothschild team to discuss Plan inputs
Trent, Hudson	8/23/2023	1.1	Provide feedback on subsidiary wind down analysis requested by the UCC
Trent, Hudson	8/23/2023	0.6	Working session with S. Crotty (Rothschild), C. Sullivan & H. Trent (A&M) to discuss Plan model variances
Arnett, Chris	8/24/2023	0.4	Provide feedback on wind down presentation of orphaned entity for UCC
Cooper, James	8/24/2023	0.4	Call with J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) re: diligence on UCC requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/24/2023	1.3	Review and provide comments on detailed agenda and materials list for 9/12 creditor meetings
Duncan, Ryan	8/24/2023	0.6	Working session with S. Witherspoon, E. Taraba, and R. Duncan (A&M) re: UCC diligence request deliverable
Duncan, Ryan	8/24/2023	0.4	Call with J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) re: diligence on UCC requests
Simoneaux, Nicole	8/24/2023	1.4	Incorporate changes provided by H. Trent (A&M) to the Deck technologies wind-down analysis for the UCC
Simoneaux, Nicole	8/24/2023	1.7	Working session with H. Trent and N. Simoneaux re: subsidiary wind-down request from UCC
Slay, David	8/24/2023	1.8	Update Statements & Schedules Crypto Asset categories based on comments from S. Sullivan (A&M) for the Ad Hoc committee
Sullivan, Christopher	8/24/2023	0.2	Update the revised S&S binder for creditors
Sullivan, Christopher	8/24/2023	0.9	Respond to questions from Rothschild on Plan materials
Taraba, Erik	8/24/2023	0.6	Working session with S. Witherspoon, E. Taraba, and R. Duncan (A&M) re: UCC diligence request deliverable
Taraba, Erik	8/24/2023	0.4	Call with J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) re: diligence on UCC requests
Trent, Hudson	8/24/2023	1.7	Working session with H. Trent and N. Simoneaux re: subsidiary wind-down request from UCC
Witherspoon, Samuel	8/24/2023	0.6	Working session with S. Witherspoon, E. Taraba, and R. Duncan (A&M) re: UCC diligence request deliverable
Witherspoon, Samuel	8/24/2023	0.4	Call with J. Cooper, E. Taraba, S. Witherspoon, R. Duncan (A&M) re: diligence on UCC requests
Witherspoon, Samuel	8/24/2023	0.4	Call with M. Cilia (FTX) and S. Witherspoon (A&M) re: interest rate schedule review for UCC
Coverick, Steve	8/25/2023	1.2	Review and provide comments on non-customer claims overview presentation for 9/12 creditor meetings
Gonzalez, Johnny	8/25/2023	0.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & S. Crotty (Rothschild) to discuss latest updates to their public recovery model
McGrath, Patrick	8/25/2023	0.7	Call with T. Murray, S. Hill (QE), P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction summary edits
McGrath, Patrick	8/25/2023	0.1	Call with P. McGrath, and N. Simoneaux (A&M) re: insider transaction summary edits
Simoneaux, Nicole	8/25/2023	0.7	Call with T. Murray, S. Hill (QE), P. McGrath, A. Canale, and N. Simoneaux (A&M) re: insider transaction summary edits
Simoneaux, Nicole	8/25/2023	1.3	Further incorporate QE comments to new turns of the insider transaction analysis
Simoneaux, Nicole	8/25/2023	0.1	Call with P. McGrath, and N. Simoneaux (A&M) re: insider transaction summary edits
Sullivan, Christopher	8/25/2023	0.4	Respond to diligence questions regarding the calculation of the shortfall claims

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/25/2023	0.6	Create coin report reconciliation for Rothschild
Sullivan, Christopher	8/25/2023	1.2	Create variance analysis for Plan assumptions in comparison to Rothschild
Sullivan, Christopher	8/25/2023	0.4	Working session with C. Sullivan & H. Trent (A&M) to review initial agenda items for upcoming creditor meetings
Sullivan, Christopher	8/25/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to create petition date pricing reconciliation for Rothschild
Sullivan, Christopher	8/25/2023	0.5	Create tokens receivable reconciliation for Rothschild
Sullivan, Christopher	8/25/2023	0.4	Call regarding diligence questions with S. Crotty and others (Rothschild), C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	8/25/2023	0.7	Working session with S. Crotty (Rothschild), C. Sullivan & H. Trent (A&M) to review latest data inputs for the AHC public model
Sullivan, Christopher	8/25/2023	0.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & S. Crotty (Rothschild) to discuss latest updates to their public recovery model
Trent, Hudson	8/25/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to create petition date pricing reconciliation for Rothschild
Trent, Hudson	8/25/2023	0.4	Working session with C. Sullivan & H. Trent (A&M) to review initial agenda items for upcoming creditor meetings
Trent, Hudson	8/25/2023	0.4	Call regarding diligence questions with S. Crotty and others (Rothschild), C. Sullivan, and H. Trent (A&M)
Trent, Hudson	8/25/2023	0.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & S. Crotty (Rothschild) to discuss latest updates to their public recovery model
Trent, Hudson	8/25/2023	1.3	Prepare detailed agenda for September creditors meeting based on input from various advisors
Trent, Hudson	8/25/2023	0.7	Working session with S. Crotty (Rothschild), C. Sullivan & H. Trent (A&M) to review latest data inputs for the AHC public model
Sullivan, Christopher	8/26/2023	1.2	Respond to Rothschild diligence questions related to various litigation settlements
Sullivan, Christopher	8/26/2023	2.6	Respond to Rothschild diligence questions related to Plan materials
Ramanathan, Kumanan	8/27/2023	0.7	Review of derivative fee inquiries from UCC and review historical term sheet iterations
Sullivan, Christopher	8/27/2023	0.9	Call with S. Crotty (Rothschild) to discuss US Pool related party claims
Trent, Hudson	8/27/2023	1.1	Prepare analysis of claims for inclusion in materials for September creditor meetings
Trent, Hudson	8/27/2023	2.2	Prepare initial materials for estate assets update for September creditor meetings
Trent, Hudson	8/27/2023	1.2	Prepare initial materials summarizing customer entitlements for creditor meeting materials
Callerio, Lorenzo	8/28/2023	1.1	Call with K. Cofsky, M. Rahmani, R. Moon (PWP), A. Dietderich, M. Wu (S&C), M. O'Hara, T. Shea (Jefferies), E. Gilad, G. Sasson (PH), L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 process

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Cooper, James	8/28/2023	0.4	Call with J. Cooper, E. Taraba, R. Duncan (A&M), M. Dawson, M. Gray, D. Sveen, and B. Bromberg (FTI) re: weekly cash variance report and other open items
Coverick, Steve	8/28/2023	0.4	Call regarding preference analysis with S. Crotty, S. Shnayder, L. Munoz (Rothschild), E. Broderick (Eversheds), S. Coverick, G. Walia, C. Sullivan, and H. Trent (A&M)
Duncan, Ryan	8/28/2023	0.4	Call with J. Cooper, E. Taraba, R. Duncan (A&M), M. Dawson, M. Gray, D. Sveen, and B. Bromberg (FTI) re: weekly cash variance report and other open items
Konig, Louis	8/28/2023	0.4	Call with L. Konig, P.Kwan, G. Walia (A&M), J. Xu (FTX), and P. Hewson (KordaMentha) regarding FTX Express and FTX Australia balance calculations
Kwan, Peter	8/28/2023	0.4	Call with L. Konig, P.Kwan, G. Walia (A&M), J. Xu (FTX), and P. Hewson (KordaMentha) regarding FTX Express and FTX Australia balance calculations
Sullivan, Christopher	8/28/2023	1.2	Detail review latest version of the Rothschild model
Sullivan, Christopher	8/28/2023	2.7	Create template for upcoming creditor meetings
Sullivan, Christopher	8/28/2023	2.2	Create AHC to Debtor Plan reconciliation
Sullivan, Christopher	8/28/2023	0.7	Working session with C. Sullivan, H. Trent (A&M) & S. Crotty (Rothschild) to reconcile variances between Debtor and AHC Plan models
Taraba, Erik	8/28/2023	0.4	Call with J. Cooper, E. Taraba, R. Duncan (A&M), M. Dawson, M. Gray, D. Sveen, and B. Bromberg (FTI) re: weekly cash variance report and other open items
Taraba, Erik	8/28/2023	0.6	Review relevant files and respond to questions from UCC re: Budget 9 cash flows
Trent, Hudson	8/28/2023	0.4	Call regarding preference analysis with S. Crotty, S. Shnayder, L. Munoz (Rothschild), E. Broderick (Eversheds), S. Coverick, G. Walia, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	8/28/2023	1.9	Prepare updated shell for Plan recovery materials to be discussed in the September creditor meetings
Trent, Hudson	8/28/2023	0.7	Revise detailed agenda for creditor meetings following advisor feedback
Trent, Hudson	8/28/2023	0.7	Working session with C. Sullivan, H. Trent (A&M) & S. Crotty (Rothschild) to reconcile variances between Debtor and AHC Plan models
Trent, Hudson	8/28/2023	0.5	Call regarding Ad Hoc diligence questions with S. Crotty (Rothschild), C. Sullivan and H. Trent (A&M)
Trent, Hudson	8/28/2023	2.1	Prepare updated materials providing overview of Venture investments for September creditor meeting materials
Trent, Hudson	8/28/2023	1.3	Prepare reconciliation analysis between Debtor and AHC Plan models for internal review
Walia, Gaurav	8/28/2023	0.4	Call regarding preference analysis with S. Crotty, S. Shnayder, L. Munoz (Rothschild), E. Broderick (Eversheds), S. Coverick, G. Walia, C. Sullivan, and H. Trent (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/29/2023	0.6	Direct team on compiling required avoidance slides for upcoming creditor presentation
Arnett, Chris	8/29/2023	1.0	Working session with E. Mosley, C. Arnett, S. Kotarba, A. Titus, S. Coverick, L. Callerio, K. Ramanathan, R. Esposito & C. Sullivan (A&M) to discuss upcoming UCC/AHC creditor meeting materials
Arnett, Chris	8/29/2023	0.2	Finalize presentation re: next round of contract rejections for UCC and FTI
Callerio, Lorenzo	8/29/2023	1.0	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (K.Cofsky, M.Rahmani, others), and A&M (E. Mosley, , L.Callerio, others), regarding diligence and FTX 2.0 status
Callerio, Lorenzo	8/29/2023	1.0	Working session with E. Mosley, C. Arnett, S. Kotarba, A. Titus, S. Coverick, L. Callerio, K. Ramanathan, R. Esposito & C. Sullivan (A&M) to discuss upcoming UCC/AHC creditor meeting materials
Callerio, Lorenzo	8/29/2023	0.5	Participate in a call with M. Diodato, I. Leonaitis, S. Majkowski (FTI), G. Walia and L. Callerio (A&M) re: weekly crypto update
Coverick, Steve	8/29/2023	1.6	Prepare outline of 9/11 creditor meeting presentation
Coverick, Steve	8/29/2023	1.0	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (K.Cofsky, M.Rahmani, others), and A&M (E. Mosley, , L.Callerio, others), regarding diligence and FTX 2.0 status
Coverick, Steve	8/29/2023	1.0	Working session with E. Mosley, C. Arnett, S. Kotarba, A. Titus, S. Coverick, L. Callerio, K. Ramanathan, R. Esposito & C. Sullivan (A&M) to discuss upcoming UCC/AHC creditor meeting materials
Esposito, Rob	8/29/2023	0.5	Working session with E. Mosley, C. Arnett, S. Kotarba, A. Titus, S. Coverick, L. Callerio, K. Ramanathan, R. Esposito & C. Sullivan (A&M) to discuss upcoming UCC/AHC creditor meeting materials
Mosley, Ed	8/29/2023	1.0	Working session with E. Mosley, C. Arnett, S. Kotarba, A. Titus, S. Coverick, L. Callerio, K. Ramanathan, R. Esposito & C. Sullivan (A&M) to discuss upcoming UCC/AHC creditor meeting materials
Mosley, Ed	8/29/2023	1.0	Participate in meeting with Rothschild (C.Delo, S.Shnayder, others), PWP (K.Cofsky, M.Rahmani, others), and A&M (E. Mosley, , L.Callerio, others), regarding diligence and FTX 2.0 status
Mosley, Ed	8/29/2023	1.0	Participate in creditor meeting materials organization meeting with , R.Esposito, S.Kotarba, C.Arnett, C.Sullivan, K.Ramanathan, L.Callerio, A.Titus (A&M)
Ramanathan, Kumanan	8/29/2023	0.5	Working session with L. Callerio, K. Ramanathan, R. Esposito & C. Sullivan (A&M) to discuss upcoming UCC/AHC creditor meeting materials
Sullivan, Christopher	8/29/2023	1.3	Draft Estate assets slide for creditor materials
Sullivan, Christopher	8/29/2023	0.9	Working session regarding case update slide covering estate assets with H. Trent (A&M)
Sullivan, Christopher	8/29/2023	1.3	Working session regarding Plan diligence from AHC with C. Sullivan and H. Trent (A&M)
Sullivan, Christopher	8/29/2023	1.0	Participate in creditor meeting materials organization meeting with , R.Esposito, S.Kotarba, C.Arnett, C.Sullivan, K.Ramanathan, L.Callerio, A.Titus (A&M)



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Sullivan, Christopher	8/29/2023	1.2	Provide comments to claims slides for creditor materials
Trent, Hudson	8/29/2023	1.2	Prepare updated summary of filed claims for case update materials
Trent, Hudson	8/29/2023	1.3	Prepare updated summary of estate assets for case update materials
Trent, Hudson	8/29/2023	0.9	Working session regarding case update slide covering estate assets with C. Sullivan (A&M)
Trent, Hudson	8/29/2023	1.3	Working session regarding Plan diligence from AHC with C. Sullivan and H. Trent (A&M)
Walia, Gaurav	8/29/2023	0.5	Participate in a call with M. Diodato, I. Leonaitis, S. Majkowski (FTI), G. Walia and L. Callerio (A&M) re: weekly crypto update
Walia, Gaurav	8/29/2023	1.7	Prepare initial responses to several diligence questions from M. Diodato (FTI)
Walia, Gaurav	8/29/2023	0.6	Prepare an updated related party exchange balances document by entity and token
Walia, Gaurav	8/29/2023	0.8	Review several diligence questions and provide a status update
Walia, Gaurav	8/29/2023	0.7	Update the draft response of any collateral returned for a preference analysis based on feedback
Arnett, Chris	8/30/2023	0.6	Review and comment on latest draft UCC / Ad hoc meeting materials
Arnett, Chris	8/30/2023	0.2	Solicit feedback from B. Glueckstein (S&C) re: revised avoidance analysis
Callerio, Lorenzo	8/30/2023	0.3	Call with M. Rahmani, R. Moon (PWP) and L. Callerio (A&M) re: FTX2.0 creditor meeting presentation
Callerio, Lorenzo	8/30/2023	0.6	Correspondence with FTI re: certain additional diligence items
Konig, Louis	8/30/2023	1.7	Quality control and review of output related to data extract for exchange trading near petition time
Konig, Louis	8/30/2023	1.2	Call with L. Konig, P.Kwan, (A&M), N. Molina, J. Xu (FTX), and P. Hewson (KordaMentha) regarding pending balance reconciliation
Konig, Louis	8/30/2023	1.8	Documentation of findings related to data extract for exchange trading near petition time
Konig, Louis	8/30/2023	1.8	Database scripting related to data extract for exchange trading near petition time
Ribman, Tucker	8/30/2023	0.4	Working session with C. Sullivan, H. Trent, D. Slay & T. Ribman (A&M) to discuss updates to the Estate assets deck
Simoneaux, Nicole	8/30/2023	2.1	Prepare insider avoidance summary to be considered for the insider transaction request from the UCC
Slay, David	8/30/2023	0.4	Working session with C. Sullivan, H. Trent, D. Slay & T. Ribman (A&M) to discuss updates to the Estate assets deck
Sullivan, Christopher	8/30/2023	1.2	Respond to additional creditor diligence questions as of 8/30



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/30/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to discuss estate assets materials
Sullivan, Christopher	8/30/2023	0.4	Working session with C. Sullivan, H. Trent, D. Slay & T. Ribman (A&M) to discuss updates to the Estate assets deck
Sullivan, Christopher	8/30/2023	0.8	Edit the executive summary for the creditor materials
Trent, Hudson	8/30/2023	1.1	Prepare analysis of filed customer entitlements to be incorporated into case update materials
Trent, Hudson	8/30/2023	1.3	Develop updated intercompany analysis related to Plan recovery assumptions
Trent, Hudson	8/30/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to discuss estate assets materials
Trent, Hudson	8/30/2023	0.4	Working session with C. Sullivan, H. Trent, D. Slay & T. Ribman (A&M) to discuss updates to the Estate assets deck
Arnett, Chris	8/31/2023	0.6	Provide further feedback on proposed avoidance action slides for upcoming creditor presentation
Arnett, Chris	8/31/2023	0.2	Continue drafting responses to FTI contract rejection inquiries
Arnett, Chris	8/31/2023	0.4	Provide additional feedback on proposed creditor presentation
Arnett, Chris	8/31/2023	0.8	Call with C. Arnett and N. Simoneaux re: Non-Customer Avoidance Action Summary one-pager
Coverick, Steve	8/31/2023	1.3	Review and provide comments on avoidance summary slides for 9/11 creditor meetings
Coverick, Steve	8/31/2023	0.4	Correspond with A&M personnel regarding public deck for 9/11 creditor meeting
Coverick, Steve	8/31/2023	2.7	Review and provide comments on asset overview presentation for 9/11 creditor meeting
Konig, Louis	8/31/2023	1.8	Documentation of findings related to balance reconciliation for Australia population
Konig, Louis	8/31/2023	1.9	Quality control and review of output related to balance reconciliation for Australia population
Konig, Louis	8/31/2023	1.9	Database scripting related to balance reconciliation for Australia population
Mosley, Ed	8/31/2023	0.7	Review of UCC diligence responses for management approval
Simoneaux, Nicole	8/31/2023	1.9	Refresh Bankman-Fried transaction support using the docketed SOFA amendments
Sullivan, Christopher	8/31/2023	1.8	Review venture book slide updates for creditor materials
Sullivan, Christopher	8/31/2023	1.7	Working session with C. Sullivan and H. Trent (A&M) regarding customer entitlements visual for case update materials
Sullivan, Christopher	8/31/2023	2.3	Working session with C. Sullivan and H. Trent (A&M) to updated comments from S. Coverick (A&M) on the proposed creditor materials for upcoming creditor meetings

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/31/2023	1.9	Draft edits per comments from S. Coverick (A&M) related to the public creditor presentation
Sullivan, Christopher	8/31/2023	1.1	Respond to commentary from A. Diederich (S&C) on proposed creditor materials
Sullivan, Christopher	8/31/2023	1.8	Respond to commentary from J. Ray (FTX) on revised creditor materials for upcoming meetings
Trent, Hudson	8/31/2023	1.7	Working session with C. Sullivan and H. Trent (A&M) regarding customer entitlements visual for case update materials
Witherspoon, Samuel	8/31/2023	0.6	Prepare and distribute weekly variance report package to the UCC
<b>Subtotal</b>		<b>318.2</b>	

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2023	0.6	Review and comment on UCC response to filed plan document
Gonzalez, Johnny	8/1/2023	0.6	Draft notes for the plan support model updates
Gonzalez, Johnny	8/1/2023	2.6	Develop the plan analysis model for updated claims scenarios
Gonzalez, Johnny	8/1/2023	2.9	Working session with D. Slay & J. Gonzalez (A&M) re: develop the plan support model refresh tracker
Gonzalez, Johnny	8/1/2023	1.8	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) re: Discuss support model update process
Gonzalez, Johnny	8/1/2023	2.4	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) re: Update data tracker for certain allocation methods and instructions
Mosley, Ed	8/1/2023	1.7	Prepare for board meeting presentation of plan materials
Ribman, Tucker	8/1/2023	2.8	Working session regarding Plan development status with H. Trent and T. Ribman (A&M)
Slay, David	8/1/2023	1.8	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) re: Discuss support model update process
Slay, David	8/1/2023	2.9	Working session with D. Slay & J. Gonzalez (A&M) re: develop the plan support model refresh tracker
Slay, David	8/1/2023	2.4	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) re: Update data tracker for certain allocation methods and instructions
Slay, David	8/1/2023	0.3	Update current data tracker with summary of inputs for Petition date and Pro Forma
Slay, David	8/1/2023	0.8	Review venture investments support schedule to ensure Accounting and Ventures team data aligns
Sullivan, Christopher	8/1/2023	1.9	Create prior Plan to revise Plan reconciliation analysis
Sullivan, Christopher	8/1/2023	0.7	Include updated token receivable report in the crypto summary

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/1/2023	1.4	Review filed draft Plan analysis prior to distribution
Tenney, Bridger	8/1/2023	0.9	Prepare net residual value calculations in separate subs model
Tenney, Bridger	8/1/2023	1.8	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) re: Discuss support model update process
Tenney, Bridger	8/1/2023	2.3	Update recovery assumptions per comments from A&M Europe team
Tenney, Bridger	8/1/2023	2.4	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) re: Update data tracker for certain allocation methods and instructions
Tenney, Bridger	8/1/2023	2.2	Create recovery percentage matrix in separate subsidiary model
Trent, Hudson	8/1/2023	0.6	Provide feedback on latest Plan digital asset summary
Trent, Hudson	8/1/2023	2.8	Working session regarding Plan development status with H. Trent and T. Ribman (A&M)
Trent, Hudson	8/1/2023	2.8	Prepare initial materials detailing updated change in shortfall calculation
Trent, Hudson	8/1/2023	1.9	Prepare analysis of updated shortfall claim calculation and impacts to recoveries
Arnett, Chris	8/2/2023	0.9	Review and comment on revised plan scenarios and associated analyses
Gonzalez, Johnny	8/2/2023	2.8	Update the claims in the plan support model for the latest claims register
Gonzalez, Johnny	8/2/2023	2.3	Update the pro forma assets in the plan support model for latest digital assets information
Gonzalez, Johnny	8/2/2023	2.1	Update the pro forma assets in the plan support model for latest cash information
Gonzalez, Johnny	8/2/2023	1.9	Update the petition date assets in the plan support model for latest balance sheet information
Mosley, Ed	8/2/2023	2.1	Review of plan scenarios for potential upcoming negotiation with the UCC
Ribman, Tucker	8/2/2023	1.6	Working session with H. Trent and T. Ribman (A&M) on the Status of the crypto input model
Slay, David	8/2/2023	2.8	Relink consolidated plan waterfall model to all support tables for latest scenario update
Slay, David	8/2/2023	1.5	Develop summary of input instructions for updates to the support model
Slay, David	8/2/2023	2.3	Update input instructions for support model based on comments from J. Gonzalez (A&M)
Tenney, Bridger	8/2/2023	1.8	Update separate subsidiary model residual value calculations
Tenney, Bridger	8/2/2023	1.2	Update plan separate subsidiary summary tables in sep sub deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	8/2/2023	2.2	Prepare consolidated model tabs in separate subsidiary model
Tenney, Bridger	8/2/2023	1.6	Continue preparation of recovery model matrices in separate subsidiary model
Trent, Hudson	8/2/2023	0.9	Prepare analysis of sensitivities in separate subsidiary residual values
Trent, Hudson	8/2/2023	1.1	Prepare analysis of venture investments reflected in Plan estimates
Trent, Hudson	8/2/2023	0.8	Review materials summarizing change in digital asset values for Plan inputs
Trent, Hudson	8/2/2023	2.2	Prepare revised analysis of separate subsidiaries accounting for updates to asset values
Trent, Hudson	8/2/2023	1.6	Working session with H. Trent and T. Ribman (A&M) on the Status of the crypto input model
Trent, Hudson	8/2/2023	1.6	Incorporate latest thinking assumptions into various separate subsidiaries
Arnett, Chris	8/3/2023	0.8	Review and comment on latest scenario recoveries analyses
Coverick, Steve	8/3/2023	0.1	Discuss shortfall claim calculation with B. Bromberg (FTI)
Gonzalez, Johnny	8/3/2023	1.9	Update the plan analysis model for the updated model feeder tab
Gonzalez, Johnny	8/3/2023	2.8	Update the treatment of claims in the Ad Hoc group scenario
Gonzalez, Johnny	8/3/2023	2.3	Prepare a summary comparison from the prior model feeder to the new model feeder
Gonzalez, Johnny	8/3/2023	1.7	Update the treatment of claims in the UCC Dotcom priority scenario
Ribman, Tucker	8/3/2023	1.9	Working Session with H. Trent and T. Ribman (A&M) on the status of the separate subsidiary model
Ribman, Tucker	8/3/2023	2.4	Update the Crypto input plan model to reflect the bi-weekly changes
Slay, David	8/3/2023	2.3	Relink updated balance sheets into the Plan support model
Slay, David	8/3/2023	2.1	Review and update latest Ventures and Alameda balance sheets provided by the accounting team
Trent, Hudson	8/3/2023	1.9	Prepare shell for additional materials on Separate Subsidiaries and their Plan treatment
Trent, Hudson	8/3/2023	0.8	Review analysis of digital asset changes in value from prior Plan analysis
Trent, Hudson	8/3/2023	2.1	Prepare analysis of intercompany positions among Separate Subsidiaries
Trent, Hudson	8/3/2023	1.2	Prepare updated analysis of shortfall calculation for advisor review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/3/2023	1.9	Working Session with H. Trent and T. Ribman (A&M) on the status of the separate subsidiary model
Coverick, Steve	8/4/2023	0.3	Discuss shortfall claim calculation with A. Kranzley (S&C)
Coverick, Steve	8/4/2023	0.8	Review analysis of shortfall calculation in plan recovery model for purposes of incorporating potential changes
Gonzalez, Johnny	8/4/2023	2.6	Incorporate latest thinking into the plan model from S&C regarding the treatment of shortfall claims
Gonzalez, Johnny	8/4/2023	3.1	Continue refresh of the plan model regarding the treatment of shortfall claims
Mosley, Ed	8/4/2023	0.6	Review of draft information for management regarding UCC plan metrics
Ribman, Tucker	8/4/2023	2.1	Refresh the Crypto input variance deck to adjust for the changes in the crypto input model
Slay, David	8/4/2023	0.9	Develop shortfall calculation for customer entitlements
Trent, Hudson	8/4/2023	0.6	Update summary of shortfall calculation based on internal A&M feedback
Trent, Hudson	8/4/2023	1.8	Prepare detailed analysis of impact of shortfall calculation for advisor review
Trent, Hudson	8/4/2023	1.1	Prepare analysis of change in digital asset values from Petition date by pool
Trent, Hudson	8/4/2023	1.3	Prepare scenario comparison comparing updated shortfall calculations
Trent, Hudson	8/6/2023	1.9	Review Petition date digital asset analyses for incorporation into the Plan
Cooper, James	8/7/2023	1.3	Review long-term cash flow projections included in plan team updates
Coverick, Steve	8/7/2023	1.8	Review and provide comments on updated shortfall claim analysis
Coverick, Steve	8/7/2023	0.3	Discuss plan exchange pool calculations with E. Mosley, S. Coverick (A&M)
Coverick, Steve	8/7/2023	0.2	Discuss shortfall claim mechanics with A. Kranzley (S&C)
Coverick, Steve	8/7/2023	0.5	Discuss changes to plan recovery model with E. Mosley, S. Coverick (A&M)
Coverick, Steve	8/7/2023	0.4	Correspond with A&M team regarding model updates to calculating shortfall claims
Gonzalez, Johnny	8/7/2023	1.3	Develop a summary variance analysis for the prior plan waterfall compared to the latest output
Gonzalez, Johnny	8/7/2023	1.7	Continue development of the plan analysis model scenario with updated customer shortfall claims
Gonzalez, Johnny	8/7/2023	1.2	Prepare the summary waterfall output for the updated shortfall claims scenario

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Gonzalez, Johnny	8/7/2023	3.1	Develop the plan analysis model scenario with updated customer shortfall claims
Gonzalez, Johnny	8/7/2023	1.3	Update the model feeder modeling mechanics for the latest shortfall claims
Mosley, Ed	8/7/2023	0.3	Discuss plan exchange pool calculations with E. Mosley, S. Coverick (A&M)
Mosley, Ed	8/7/2023	0.5	Discuss changes to plan recovery model with E. Mosley, S. Coverick (A&M)
Sagen, Daniel	8/7/2023	0.8	Call with H. Trent and D. Sagen (A&M) to discuss petition date crypto inputs for Plan recovery shortfall calculation
Slay, David	8/7/2023	1.2	Review latest support model and remove unused tabs from model
Slay, David	8/7/2023	2.8	Develop 8/31 Plan Recovery Analysis template for ADH meeting
Slay, David	8/7/2023	1.6	Develop Variance analysis for latest Alameda Petition Date Balance sheet vs prior plan materials
Slay, David	8/7/2023	2.6	Develop checks for all petition date balance sheets in support models
Sullivan, Christopher	8/7/2023	1.3	Provide comments for updated Plan model scenarios related to shortfall claim calculations
Sullivan, Christopher	8/7/2023	2.1	Create draft deck for updated shortfall calculations
Sullivan, Christopher	8/7/2023	2.3	Create template for shortfall analysis
Sullivan, Christopher	8/7/2023	1.3	Review updates to latest petition date crypto balance reconciliations
Tenney, Bridger	8/7/2023	2.5	Update separate subsidiary analyses with updated information from internal A&M teams
Tenney, Bridger	8/7/2023	2.1	Update intercompany calculations in separate subsidiary model
Tenney, Bridger	8/7/2023	1.8	Update residual value calculations in separate subsidiary model
Trent, Hudson	8/7/2023	0.9	Update materials related to de minimis subsidiary sale process based on internal A&M feedback
Trent, Hudson	8/7/2023	1.4	Review analysis of petition date digital assets prior to incorporating into shortfall calculation analysis
Trent, Hudson	8/7/2023	0.8	Call with H. Trent and D. Sagen (A&M) to discuss petition date crypto inputs for Plan recovery shortfall calculation
Trent, Hudson	8/7/2023	2.1	Prepare scenario variance analysis comparing drafts of Plan recovery analysis
Trent, Hudson	8/7/2023	1.2	Update Separate Subsidiaries analysis materials based on S&C feedback
Trent, Hudson	8/7/2023	1.2	Prepare refreshed shortfall calculation analysis

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Trent, Hudson	8/7/2023	2.4	Update shortfall calculation analysis based on further A&M feedback
Trent, Hudson	8/7/2023	1.2	Prepare overview of separate subsidiary residual value
Trent, Hudson	8/7/2023	0.7	Update analysis of shortfall calculation based on internal A&M feedback
Trent, Hudson	8/7/2023	1.7	Prepare high level sensitivity analysis for customer shortfall recoveries
Arnett, Chris	8/8/2023	2.3	Review and comment on separate subsidiary recovery deck and accompanying analyses
Gonzalez, Johnny	8/8/2023	2.3	Draft claims commentary for the updated shortfall claims presentation
Gonzalez, Johnny	8/8/2023	1.7	Develop a bridge graphic for the updated plan shortfall presentation
Gonzalez, Johnny	8/8/2023	2.6	Draft recovery commentary for the updated shortfall claims presentation
Gonzalez, Johnny	8/8/2023	2.8	Development of a plan presentation to detail the difference between the prior materials with the updated plan
Mosley, Ed	8/8/2023	2.2	Review and provide comments to draft presentation of analysis of customer claims in the plan in a scenario requested by counsel
Ramanathan, Kumanan	8/8/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to review Plan recovery customer shortfall analysis
Sagen, Daniel	8/8/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to review Plan recovery customer shortfall analysis
Sagen, Daniel	8/8/2023	1.1	Working session with D. Sagen and H. Trent (A&M) to review and revise crypto asset price impact summaries for customer shortfall analysis
Slay, David	8/8/2023	1.5	Develop one-page summary of petition date variance for internal review
Slay, David	8/8/2023	2.4	Develop Token Receivable bridge based on latest crypto report vs prior plan materials
Slay, David	8/8/2023	1.4	Develop Variance analysis for latest Ventures Petition Date Balance sheet vs prior plan materials
Slay, David	8/8/2023	1.8	Develop Variance analysis for latest WRS Petition Date Balance sheet vs prior plan materials
Slay, David	8/8/2023	1.2	Develop Variance analysis for latest Dotcom Petition Date Balance sheet vs prior plan materials
Sullivan, Christopher	8/8/2023	1.1	Provide comments to shortfall comparison presentation
Sullivan, Christopher	8/8/2023	1.4	Working session with C. Sullivan & H. Trent (A&M) to further develop petition date pricing shortfall calculation variance analysis
Sullivan, Christopher	8/8/2023	1.3	Review initial model updates for related party portion of the revised shortfall calculation
Sullivan, Christopher	8/8/2023	1.4	Review updated crypto sensitivity analysis for petition date

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Sullivan, Christopher	8/8/2023	2.1	Create template for crypto bridge on shortfall calculation drivers
Tenney, Bridger	8/8/2023	2.1	Update waterfall analysis for each separate subsidiary
Tenney, Bridger	8/8/2023	1.2	Build recovery waterfalls for each group of separate subsidiaries
Tenney, Bridger	8/8/2023	2.1	Build consolidated roll-up waterfalls in separate subsidiary model
Tenney, Bridger	8/8/2023	1.6	Build illustrative recoverable asset summary in separate subsidiary model
Tenney, Bridger	8/8/2023	1.5	Edit accounts receivable assumptions re: separate subsidiary recovery
Trent, Hudson	8/8/2023	2.1	Prepare updated analysis of shortfall calculation based on advisor feedback
Trent, Hudson	8/8/2023	1.6	Prepare comparison of operating cash between latest actuals and Plan inputs
Trent, Hudson	8/8/2023	1.3	Prepare assessment of impact of updating cash input in Plan analysis
Trent, Hudson	8/8/2023	1.2	Review input for Plan operating cash prior to refreshing for latest data
Trent, Hudson	8/8/2023	1.4	Working session with C. Sullivan & H. Trent (A&M) to further develop petition date pricing shortfall calculation variance analysis
Trent, Hudson	8/8/2023	1.1	Working session with D. Sagen and H. Trent (A&M) to review and revise crypto asset price impact summaries for customer shortfall analysis
Trent, Hudson	8/8/2023	1.3	Prepare additional materials detailing shortfall calculation methodology
Coverick, Steve	8/9/2023	0.6	Discuss plan considerations re: shortfall claim with E. Mosley, S. Coverick (A&M)
Coverick, Steve	8/9/2023	0.5	Call regarding customer shortfall calculation with A. Dietderich, A. Kranzley (S&C), S. Coverick, C. Sullivan, and H. Trent (A&M)
Coverick, Steve	8/9/2023	0.8	Call with M. Diaz, B. Bromberg, M. Dawson (FTI), E. Mosley, S. Coverick, C. Sullivan (A&M) to discuss updated plan recovery model inputs
Gonzalez, Johnny	8/9/2023	2.4	Update the Low scenario for the updated shortfall claim plan scenario
Gonzalez, Johnny	8/9/2023	1.6	Update the plan support model to incorporate latest mapping of shortfall claims
Gonzalez, Johnny	8/9/2023	2.7	Modify the plan analysis model for the latest claims naming conventions
Gonzalez, Johnny	8/9/2023	2.2	Modify the Mid scenario for the updated shortfall claim plan analysis
Mosley, Ed	8/9/2023	0.3	Call with E. Mosley, S. Coverick (A&M), J. Labella, T. Toaso, M. Evans (Alix) to discuss avoidance action status
Mosley, Ed	8/9/2023	0.8	Discussion with FTI (M.Diaz, B.Bromberg, others) and A&M (E. Mosley, , C.Sullivan) regarding plan recovery model scenarios



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Slay, David	8/9/2023	2.2	Review and update latest petition date balance sheet for comments from C. Sullivan (A&M)
Sullivan, Christopher	8/9/2023	1.2	Update commentary from S&C for the shortfall analysis calculation
Sullivan, Christopher	8/9/2023	1.1	Investigate various treatments of the Alameda related party claim against WRS for shortfall calculations
Sullivan, Christopher	8/9/2023	0.9	Update shortfall calculation bridge per commentary from S. Coverick (A&M)
Sullivan, Christopher	8/9/2023	0.9	Working session with C. Sullivan and H. Trent (A&M) re: update shortfall analysis presentation based on S&C comments
Sullivan, Christopher	8/9/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to discuss modeling updates for the revised shortfall calculation
Sullivan, Christopher	8/9/2023	0.8	Working session with C. Sullivan and H. Trent (A&M) re: update shortfall analysis based on S. Coverick (A&M)
Sullivan, Christopher	8/9/2023	0.5	Call regarding customer shortfall calculation with A. Dietderich, A. Kranzley (S&C), S. Coverick, C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	8/9/2023	0.8	Call with M. Diaz, B. Bromberg, M. Dawson (FTI), E. Mosley, S. Coverick, C. Sullivan (A&M) to discuss updated plan recovery model inputs
Tenney, Bridger	8/9/2023	0.5	Review full list of assumptions for Dotcom entities compared entities recovering separately
Tenney, Bridger	8/9/2023	2.3	Prepare key asset and claims summary for each entity in plan materials
Tenney, Bridger	8/9/2023	2.2	Update separate subsidiary deck that corresponds with model updates
Tenney, Bridger	8/9/2023	2.1	Build separate subsidiary summary to be included in plan materials
Trent, Hudson	8/9/2023	0.9	Working session with C. Sullivan and H. Trent (A&M) to prepare responses to S&C comments on the shortfall analysis presentation
Trent, Hudson	8/9/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to discuss modeling updates for the revised shortfall calculation
Trent, Hudson	8/9/2023	0.5	Call regarding customer shortfall calculation with A. Dietderich, A. Kranzley (S&C), S. Coverick, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	8/9/2023	0.8	Working session with C. Sullivan and H. Trent (A&M) to incorporate S. Coverick (A&M) comments on the shortfall analysis
Gonzalez, Johnny	8/10/2023	2.1	Update the recovery mechanics for the inverse treatment of related party claims
Gonzalez, Johnny	8/10/2023	2.7	Continue development of the recovery mechanics for the inverse treatment of related party claims
Gonzalez, Johnny	8/10/2023	1.5	Develop the High plan analysis scenario for the updated shortfall claim
Slay, David	8/10/2023	2.1	Develop Balance sheet checks with updated files in plan support model
Tenney, Bridger	8/10/2023	1.4	Prepare LedgerPrime subsidiary org chart for recovery percentages

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Tenney, Bridger	8/10/2023	1.5	Prepare LedgerPrime recovery waterfall
Slay, David	8/11/2023	2.1	Review latest related party matrix from the accounting
Slay, David	8/11/2023	2.6	Update support model for latest adjusted claims that were filed
Tenney, Bridger	8/11/2023	1.2	Update European subsidiary assumptions for recovery purposes
Coverick, Steve	8/14/2023	1.8	Review and provide comments on analysis of petition time exchange assets
Coverick, Steve	8/14/2023	1.1	Review and provide comments on updated presentation re: separate subsidiaries
Gonzalez, Johnny	8/14/2023	2.2	Update the recovery mechanics for the shortfall claims analysis
Gonzalez, Johnny	8/14/2023	3.1	Update the shortfall recovery presentation based on the related party recoveries
Gonzalez, Johnny	8/14/2023	0.5	Call with C. Sullivan H. Trent, J. Gonzalez (A&M) re: review of the plan model with update shortfall claims
Gonzalez, Johnny	8/14/2023	2.9	Make revisions to the new plan recovery analysis for the related party claims
Gonzalez, Johnny	8/14/2023	1.3	Modify the shortfall related party claims in the plan analysis
Ribman, Tucker	8/14/2023	1.6	Create abbreviated waterfall to demonstrate changes in shortfall claim
Ribman, Tucker	8/14/2023	0.6	Review the updated creditor priority waterfall
Ribman, Tucker	8/14/2023	1.1	restructure the dropin tab of the variance tracker to streamline updates
Ribman, Tucker	8/14/2023	1.2	Design waterfall chart to reflect variances
Ribman, Tucker	8/14/2023	1.4	implement updates to liq model in the liq model variance tracker
Ribman, Tucker	8/14/2023	0.9	Add dropins to the shortfall claims deck
Ribman, Tucker	8/14/2023	0.7	revise the SF claims deck for discrepancies
Ribman, Tucker	8/14/2023	1.2	Investigate discrepancies between previous liq model and updated version
Slay, David	8/14/2023	2.2	Update claims mapping based on classes in the plan term sheet
Slay, David	8/14/2023	2.7	Develop bridge for filed and adjusted unsecured claims
Sullivan, Christopher	8/14/2023	0.5	Call with C. Sullivan H. Trent, J. Gonzalez (A&M) re: review of the plan model with update shortfall claims

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Sullivan, Christopher	8/14/2023	0.6	Provide comments for Europe Plan methodology
Sullivan, Christopher	8/14/2023	1.8	Detail review model updates for various Plan scenarios
Sullivan, Christopher	8/14/2023	0.9	Provide comments to updates for the related party treatment of the shortfall calculation
Sullivan, Christopher	8/14/2023	0.8	Investigate different claims types for AUS customers
Tenney, Bridger	8/14/2023	2.9	Prepare liquidation adjustments matrix re: contingency and insolvency fees
Tenney, Bridger	8/14/2023	1.7	Prepare wind-down duration adjustments matrix
Tenney, Bridger	8/14/2023	1.3	Build consolidated recovery analysis waterfalls for separate recovering entities
Tenney, Bridger	8/14/2023	1.9	Prepare monthly run rate calculations for separate subsidiaries
Trent, Hudson	8/14/2023	1.3	Review subsidiary wind down analysis to be incorporated into Plan assumptions
Trent, Hudson	8/14/2023	0.7	Review materials summarizing impact of various updates to Plan inputs
Trent, Hudson	8/14/2023	0.8	Process updates to shortfall calculation analysis materials based on advisor feedback
Trent, Hudson	8/14/2023	0.5	Call with C. Sullivan H. Trent, J. Gonzalez (A&M) re: review of the plan model with update shortfall claims
Trent, Hudson	8/14/2023	1.9	Prepare updated variance analysis for change in Plan assumptions
Trent, Hudson	8/14/2023	1.7	Prepare materials detailing impact of incremental changes to Plan assumptions
Trent, Hudson	8/14/2023	2.2	Prepare additional analysis related to impact of shortfall calculation update
Coverick, Steve	8/15/2023	2.9	Working session with S. Coverick, C. Sullivan (A&M) re: shortfall claim modeling
Coverick, Steve	8/15/2023	3.2	Review and provide comments on shortfall claim plan scenario model
Coverick, Steve	8/15/2023	0.2	Discuss shortfall claim analysis with E. Mosley (A&M)
Gonzalez, Johnny	8/15/2023	2.9	Change the modeling mechanics for the related party shortfall treatment
Gonzalez, Johnny	8/15/2023	3.2	Continue processing changes to the modeling mechanics for the related party shortfall treatment
Gonzalez, Johnny	8/15/2023	1.4	Working session w/ J. Gonzalez & D. Slay (A&M) re: brokerage investments support tab updates
Gonzalez, Johnny	8/15/2023	1.7	Call with C. Sullivan, J. Gonzalez (A&M) re: plan model updates to related party recoveries

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Gonzalez, Johnny	8/15/2023	0.9	Call with C. Sullivan H. Trent, J. Gonzalez (A&M) re: modifications to the shortfall recovery scenario
Gonzalez, Johnny	8/15/2023	2.4	Draft commentary for the shortfall plan presentation
Mosley, Ed	8/15/2023	0.2	Discussion with (A&M) regarding draft of shortfall claim analysis for counsel
Mosley, Ed	8/15/2023	0.7	Review of intercompany claim treatment questions from FTX Japan management and provide responses
Ribman, Tucker	8/15/2023	0.2	Reconcile liq plan model to reflect the correct creditor shortfall
Ribman, Tucker	8/15/2023	1.0	Create drop in tables for the Non Customer Claims Deck slide 7-8
Ribman, Tucker	8/15/2023	0.5	Review the summary deck and claims materials to track progress
Ribman, Tucker	8/15/2023	0.5	Add content from master excel file to the powerpoint template
Ribman, Tucker	8/15/2023	0.9	Work to reconcile differences in totals on page 19 of NC Claims power point
Ribman, Tucker	8/15/2023	0.7	Update Non Customer Legal Claim slides on the Master Spreadsheet
Ribman, Tucker	8/15/2023	0.7	format drop ins for slides 13-19 of Claims deck
Ribman, Tucker	8/15/2023	1.1	Transfer claims data from personal spreadsheet to public master spreadsheet
Ribman, Tucker	8/15/2023	0.8	Update Liq Variance Waterfall to be more efficient
Ribman, Tucker	8/15/2023	1.1	Redesign tables for Claims deck slides 18-22
Ribman, Tucker	8/15/2023	2.5	Reformat the Non Customer Claims PP and resign appendix slides
Slay, David	8/15/2023	1.4	Working session w/ J. Gonzalez & D. Slay (A&M) re: brokerage investments support tab updates
Slay, David	8/15/2023	0.9	Review specific public filings related to plan materials and develop summary of rebuttals
Slay, David	8/15/2023	2.1	Update support model to capture latest sold investments
Sullivan, Christopher	8/15/2023	2.9	Working session with S. Coverick, C. Sullivan (A&M) re: shortfall claim modeling
Sullivan, Christopher	8/15/2023	0.8	Review updates to the separate subsidiaries analysis
Sullivan, Christopher	8/15/2023	1.2	Working session with C. Sullivan and H. Trent (A&M) to update the separate subsidiary analysis to incorporate comments from S&C
Sullivan, Christopher	8/15/2023	1.7	Call with C. Sullivan, J. Gonzalez (A&M) re: plan model updates to related party recoveries

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Sullivan, Christopher	8/15/2023	1.4	Working session with C. Sullivan and H. Trent (A&M) to update the shortfall recovery analysis
Sullivan, Christopher	8/15/2023	1.4	Detail review revised IC analysis for separate subs
Sullivan, Christopher	8/15/2023	0.9	Call with C. Sullivan H. Trent, J. Gonzalez (A&M) re: modifications to the shortfall recovery scenario
Sullivan, Christopher	8/15/2023	1.3	Update model mechanics for shortfall recoveries
Tenney, Bridger	8/15/2023	1.6	Update separate subsidiary recovery analysis deck
Tenney, Bridger	8/15/2023	0.9	Revise subsidiary summary tables based on comments from leadership
Trent, Hudson	8/15/2023	0.7	Prepare updated summary of separate subsidiary intercompany positions for review with advisors
Trent, Hudson	8/15/2023	1.6	Prepare updated separate subsidiaries overview materials based on latest changes in assumptions
Trent, Hudson	8/15/2023	1.4	Working session with C. Sullivan and H. Trent (A&M) to update the shortfall recovery analysis
Trent, Hudson	8/15/2023	1.2	Working session with C. Sullivan and H. Trent (A&M) to update the separate subsidiary analysis to incorporate comments from S&C
Trent, Hudson	8/15/2023	2.2	Prepare detailed analysis of certain separate subsidiary intercompany balances
Trent, Hudson	8/15/2023	0.9	Call with C. Sullivan H. Trent, J. Gonzalez (A&M) re: modifications to the shortfall recovery scenario
Coverick, Steve	8/16/2023	0.2	Discuss intercompany plan treatment for separate subsidiaries with A. Krantzley (S&C)
Coverick, Steve	8/16/2023	0.2	Discuss intercompany plan treatment for separate subsidiaries with C. Sullivan (A&M)
Coverick, Steve	8/16/2023	3.1	Review and provide comments on revised shortfall claim scenario analysis
Coverick, Steve	8/16/2023	2.9	Review and provide comments on intercompany scenario plan analysis
Coverick, Steve	8/16/2023	0.4	Discuss shortfall claims analysis with E. Mosley (A&M)
Gonzalez, Johnny	8/16/2023	1.4	Prepare a plan analysis waterfall output for the separate subsidiary intercompany claims incorporation
Gonzalez, Johnny	8/16/2023	0.4	Call with C. Sullivan, J. Gonzalez (A&M) re: development of new plan scenarios for the incorporation of intercompany claims
Gonzalez, Johnny	8/16/2023	2.9	Prepare a plan scenario for the separate subsidiary shortfall claims
Gonzalez, Johnny	8/16/2023	2.4	Update the plan analysis for the latest separate subsidiary entities analysis
Gonzalez, Johnny	8/16/2023	1.9	Incorporate the administrative claims for the separate subsidiary entities into the plan model

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Gonzalez, Johnny	8/16/2023	2.8	Development of the administrative claims for the separate subsidiary entities
Gonzalez, Johnny	8/16/2023	2.7	Prepare a plan scenario for the separate subsidiary intercompany claims
Mosley, Ed	8/16/2023	2.1	Review of shortfall claim analysis for counsel
Mosley, Ed	8/16/2023	1.3	Review of draft FTX Europe restructuring term sheet
Mosley, Ed	8/16/2023	1.8	Review of and prepare comments to draft presentation regarding FTX EU in connection with the potential restructuring agreement
Mosley, Ed	8/16/2023	0.4	Discuss shortfall claims analysis with (A&M)
Ribman, Tucker	8/16/2023	1.2	Revise the claims waterfall to include claims before reconciliation for the claims deck
Ribman, Tucker	8/16/2023	0.5	Resolve discrepancies for total filed amount to the total adj reconciled amounts
Ribman, Tucker	8/16/2023	0.9	Reformat and add drop ins for the 503(b)(9), admin, secured, and priority claims
Ribman, Tucker	8/16/2023	2.7	add claim deck formatting for back end slides for cohesiveness
Ribman, Tucker	8/16/2023	1.1	Create claims bridge for the updated claims deck
Ribman, Tucker	8/16/2023	0.6	Restructure slides 26 and 27 of noncustomer claims live deck
Ribman, Tucker	8/16/2023	1.0	Create waterfall slide for the claims deck and added callouts
Ribman, Tucker	8/16/2023	0.7	Make tables to streamline the company, individual, and secured loan payable claims info
Ribman, Tucker	8/16/2023	1.4	Change layout of the appendix slides to reflect claims and amount owed
Slay, David	8/16/2023	3.2	Review and develop variance of latest Alamanda and Ventures balance sheet
Slay, David	8/16/2023	2.5	Review and develop variance of latest WRS and Dotcom balance sheet
Slay, David	8/16/2023	2.4	Identify legal entities fx rates for conversion in balance sheets
Sullivan, Christopher	8/16/2023	1.4	Working session with C. Sullivan and H. Trent (A&M) Update revised shortfall presentation based on comments from S. Coverick (A&M)
Sullivan, Christopher	8/16/2023	1.3	Provide detailed comments for updates to the Plan model for additional shortfall calculation scenarios
Sullivan, Christopher	8/16/2023	0.4	Call with C. Sullivan, J. Gonzalez (A&M) re: development of new plan scenarios for the incorporation of intercompany claims
Sullivan, Christopher	8/16/2023	0.8	Review updated separate sub presentation for revisions from the international teams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/16/2023	0.2	Discuss intercompany plan treatment for separate subsidiaries with S. Coverick (A&M)
Sullivan, Christopher	8/16/2023	0.8	Update draft responses to J. Ray (FTX) questions regarding Quoine processes
Sullivan, Christopher	8/16/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) Update subsidiary presentation based on comments from S&C
Sullivan, Christopher	8/16/2023	1.1	Review commentary from local teams on process updates to various local proceedings for separate subsidiaries
Trent, Hudson	8/16/2023	1.8	Update Separate Subsidiaries analysis materials based on additional S&C feedback
Trent, Hudson	8/16/2023	1.8	Prepare graphic detailing related party shortfall claim
Trent, Hudson	8/16/2023	2.1	Prepare updated analysis of various separate subsidiaries after receipt of updated inputs
Trent, Hudson	8/16/2023	0.8	Update shortfall calculation analysis based on updated inputs from A&M team
Trent, Hudson	8/16/2023	1.3	Incorporate updates into shortfall calculation materials based on advisor feedback
Trent, Hudson	8/16/2023	1.4	Working session with C. Sullivan and H. Trent (A&M) to incorporate comments from S. Coverick (A&M) on comments to the revised shortfall presentation
Trent, Hudson	8/16/2023	0.7	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S&C on the separate subsidiary presentation
Trent, Hudson	8/16/2023	1.2	Prepare comparison of entity books and records and reconciled intercompany balances at Separate Subsidiaries
Arnett, Chris	8/17/2023	1.3	Provide feedback on plan scenario comparison analysis
Coverick, Steve	8/17/2023	1.8	Review and provide comments on separate subsidiary intercompany scenario analysis
Gonzalez, Johnny	8/17/2023	2.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: develop residual value asset comparison waterfalls for separate subs presentation
Gonzalez, Johnny	8/17/2023	2.6	Build the toggles for the intercompany case plan recovery analysis
Gonzalez, Johnny	8/17/2023	2.8	Build the toggles for the separate subsidiary shortfall case plan recovery analysis
Gonzalez, Johnny	8/17/2023	0.6	Call with J. Gonzalez, D. Slay, T. Ribman (A&M) Re: review the separate subsidiary deck
Gonzalez, Johnny	8/17/2023	2.3	Modify the toggles for the base case plan recovery analysis
Gonzalez, Johnny	8/17/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: development of residual value comparison analysis
Ribman, Tucker	8/17/2023	1.6	Create charts for separate subs deck based on new data
Ribman, Tucker	8/17/2023	2.2	Work on the new crypto input update crypto summary slide

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Ribman, Tucker	8/17/2023	0.4	Streamline the liq A plan variance WF input tab for future updates
Ribman, Tucker	8/17/2023	1.9	Add a recovery range diagram within the executive summary slide of the sep subs plan scenario
Ribman, Tucker	8/17/2023	1.2	Respond and makes changes to comments on claims deck
Ribman, Tucker	8/17/2023	1.1	Create an updated crypto variance tab in input model
Ribman, Tucker	8/17/2023	0.6	Call with J. Gonzalez, D. Slay, T. Ribman (A&M) Re: review the separate subsidiary deck
Ribman, Tucker	8/17/2023	0.9	construct new slides with the update scenario charts
Ribman, Tucker	8/17/2023	0.5	refresh the analysis on the claims deck using updated comments
Ribman, Tucker	8/17/2023	0.4	Make Chris's changes to the separate subs deck
Slay, David	8/17/2023	0.6	Call with J. Gonzalez, D. Slay, T. Ribman (A&M) Re: review the separate subsidiary deck
Slay, David	8/17/2023	1.8	Develop Separate Subs comparison executive summary for differences against plan materials
Slay, David	8/17/2023	2.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: develop residual value asset comparison waterfalls for separate subs presentation
Slay, David	8/17/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: development of residual value comparison analysis
Slay, David	8/17/2023	1.6	Reconcile Ventures Petition date balances tagging
Slay, David	8/17/2023	1.5	Update tables for all new tagged separate subsidiaries to be included in materials
Sullivan, Christopher	8/17/2023	0.8	Detail review latest iteration of the shortfall analysis
Sullivan, Christopher	8/17/2023	0.9	Detail review latest iteration of the separate subsidiary presentation
Sullivan, Christopher	8/17/2023	1.9	Provide comments to updated Plan scenarios
Sullivan, Christopher	8/17/2023	1.3	Draft response to J. Ray (FTX) related to Quoine wind-down process
Sullivan, Christopher	8/17/2023	1.2	Create template for separate subsidiary scenario analysis presentation
Sullivan, Christopher	8/17/2023	1.1	Draft response to J. Ray (FTX) related to Japan intercompany balances
Sullivan, Christopher	8/17/2023	1.1	Review revised SOFAs for inclusion in Plan material updates
Sullivan, Christopher	8/17/2023	1.3	Working session with H. Trent & C. Sullivan (A&M) to model in updated IC scenarios for separate subsidiaries



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Trent, Hudson	8/17/2023	1.9	Prepare updated Plan recovery analysis based on latest separate subsidiaries residual value analysis
Trent, Hudson	8/17/2023	1.4	Prepare refreshed separate subsidiaries overview materials for latest updates
Trent, Hudson	8/17/2023	1.3	Working session with H. Trent & C. Sullivan (A&M) to model in updated IC scenarios for separate subsidiaries
Coverick, Steve	8/18/2023	0.1	Discuss plan intercompany analysis with C. Sullivan (A&M)
Gonzalez, Johnny	8/18/2023	1.3	Update the plan analysis model for updated to the related party claims
Gonzalez, Johnny	8/18/2023	0.6	Working session w/ H. Trent, C. Sullivan, J. Gonzalez, T. Ribman & D. Slay (A&M) re: Separate subsidiary comparison deck review
Gonzalez, Johnny	8/18/2023	2.9	Working session w/ J. Gonzalez, T. Ribman & D. Slay (A&M) re: Scenario comparison chart updates for Separate subsidiary deck review
Gonzalez, Johnny	8/18/2023	2.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: Review and update Separate Subsidiary Value & Claims Summary table
Gonzalez, Johnny	8/18/2023	1.2	Incorporate the separate subsidiary commentary into the plan presentation
Johnston, David	8/18/2023	0.4	Working session with D. Johnston, C. Sullivan & M. van den Belt & H. Trent (A&M) to discuss EU IC recoveries
Ribman, Tucker	8/18/2023	0.4	Design a waterfall to reflect the incremental bridging items between crypto updates
Ribman, Tucker	8/18/2023	2.9	Working session w/ J. Gonzalez, T. Ribman & D. Slay (A&M) re: Scenario comparison chart updates for Separate subsidiary deck review
Ribman, Tucker	8/18/2023	1.4	Work on a price/quantity bridge to reflect digital asset changes
Ribman, Tucker	8/18/2023	1.7	Create a variance on the crypto inputs model
Ribman, Tucker	8/18/2023	0.6	Working session w/ H. Trent, C. Sullivan, J. Gonzalez, T. Ribman & D. Slay (A&M) re: Separate subsidiary comparison deck review
Slay, David	8/18/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: Review and update Separate Subsidiary Value & Claims Summary table
Slay, David	8/18/2023	0.6	Working session w/ H. Trent, C. Sullivan, J. Gonzalez, T. Ribman & D. Slay (A&M) re: Separate subsidiary comparison deck review
Slay, David	8/18/2023	3.2	Develop plan support model variance workbook against 6/28, 7/30 and current plan models
Slay, David	8/18/2023	2.9	Working session w/ J. Gonzalez, T. Ribman & D. Slay (A&M) re: Scenario comparison chart updates for Separate subsidiary deck review
Sullivan, Christopher	8/18/2023	0.4	Working session with D. Johnston, C. Sullivan & M. van den Belt & H. Trent (A&M) to discuss EU IC recoveries
Sullivan, Christopher	8/18/2023	0.3	Review updates to admin allocation calculations for separate subsidiaries

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Sullivan, Christopher	8/18/2023	0.1	Discuss plan intercompany analysis with S. Coverick (A&M)
Sullivan, Christopher	8/18/2023	1.7	Provide detailed comments for revisions to the IC matrix between separate subsidiaries and the general pool
Sullivan, Christopher	8/18/2023	1.8	Provide detailed comments to latest draft of the separate subsidiary IC scenario analysis
Sullivan, Christopher	8/18/2023	0.6	Working session w/ H. Trent, C. Sullivan, J. Gonzalez, T. Ribman & D. Slay (A&M) re: Separate subsidiary comparison deck review
Trent, Hudson	8/18/2023	0.6	Working session w/ H. Trent, C. Sullivan, J. Gonzalez, T. Ribman & D. Slay (A&M) re: Separate subsidiary comparison deck review
Trent, Hudson	8/18/2023	0.4	Working session with D. Johnston, C. Sullivan & M. van den Belt & H. Trent (A&M) to discuss EU IC recoveries
Trent, Hudson	8/18/2023	1.1	Prepare analysis of impact of dismissal of entity on Plan recoveries
Gonzalez, Johnny	8/19/2023	1.1	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) Re: Update the separate subsidiary deck to reflect new changes
Gonzalez, Johnny	8/19/2023	1.5	Modify the shortfall calculation for the plan analysis model
Ribman, Tucker	8/19/2023	1.1	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) Re: Update the separate subsidiary deck to reflect new changes
Slay, David	8/19/2023	0.4	Update support model for Silo tagging prior to allocation of chapter 11 dismissals
Slay, David	8/19/2023	2.6	Develop separate sub comparison graphs and tables against plan scenarios for sep sub comparison deck
Slay, David	8/19/2023	1.1	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) Re: Update the separate subsidiary deck to reflect new changes
Trent, Hudson	8/19/2023	1.3	Review latest wind-down checklist for subsidiary wind down process following latest updates
Gonzalez, Johnny	8/21/2023	1.6	Modify the residual value summary for the separate subs presentation
Ribman, Tucker	8/21/2023	0.6	Fix crypto bridge waterfall to adjust for total of cat A and B assets
Ribman, Tucker	8/21/2023	0.2	Reconcile the variance discrepancies within the crypto Bahamas assets
Ribman, Tucker	8/21/2023	1.9	Reconcile the price quantity bridge discrepancies within the crypto inputs model
Sullivan, Christopher	8/21/2023	0.3	Update cost analysis per commentary from S. Coverick (A&M)
Sullivan, Christopher	8/21/2023	0.8	Working session with the Rothschild team to discuss initial outputs of their public Plan model
Sullivan, Christopher	8/21/2023	1.6	Review updated scenario analysis for shortfall calculations
Sullivan, Christopher	8/21/2023	0.4	Review updates to estimated professional fees

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Sullivan, Christopher	8/21/2023	0.2	Update expected Genesis claim recovery
Sullivan, Christopher	8/21/2023	2.2	Working session with C. Sullivan & H. Trent (A&M) re: updates to separate subsidiary IC Scenario analysis based on comments
Trent, Hudson	8/21/2023	0.4	Prepare listing of outstanding items related to separate subsidiary analysis and materials
Trent, Hudson	8/21/2023	2.2	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S. Coverick (A&M) on the separate subsidiary IC scenario analysis
Trent, Hudson	8/21/2023	1.1	Prepare updated scenario analysis related to separate subsidiaries following feedback from advisors
Trent, Hudson	8/21/2023	1.6	Prepare analysis of impacts to creditor recoveries using varying separate subsidiary assumptions
Trent, Hudson	8/21/2023	0.9	Refresh separate subsidiary analysis materials prior to circulation based on recent updates from advisors
Trent, Hudson	8/21/2023	1.7	Prepare revised analysis of separate subsidiaries following feedback from advisors
Trent, Hudson	8/21/2023	2.9	Prepare materials comparing varying assumptions for separate subsidiary intercompany treatment
Ribman, Tucker	8/22/2023	1.1	Repair the discrepancies on the active crypto summary tab for the crypto input model
Ribman, Tucker	8/22/2023	1.6	Resolve presentation tab discrepancies in the crypto update model
Ribman, Tucker	8/22/2023	1.4	Call with D. Slay and T. Ribman (A&M) to request updates for the Plan Recovery Support Master
Ribman, Tucker	8/22/2023	1.1	Call with D. Slay and T. Ribman (A&M) to create a variance for the venture investments updates
Ribman, Tucker	8/22/2023	0.4	Reformat digital asset summary for the support master file
Ribman, Tucker	8/22/2023	0.4	Call with D. Sagen and T. Ribman (A&M) re: Resolve various check discrepancies in the crypto model
Ribman, Tucker	8/22/2023	1.6	Working session with H. Trent and T. Ribman (A&M) to review digital assets update for Plan recovery analysis
Sagen, Daniel	8/22/2023	0.4	Call with D. Sagen and T. Ribman (A&M) re: resolve various check discrepancies in the crypto model
Slay, David	8/22/2023	1.4	Call with D. Slay and T. Ribman (A&M) to request updates for the Plan Recovery Support Master
Slay, David	8/22/2023	0.3	Working session with C. Sullivan and D. Slay (A&M) to update the loans payable support file
Slay, David	8/22/2023	1.1	Call with D. Slay and T. Ribman (A&M) to create a variance for the venture investments updates
Sullivan, Christopher	8/22/2023	1.7	Create template for updated Plan material bridges for assets
Sullivan, Christopher	8/22/2023	2.1	Create template for updated Plan material bridges for claims

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Sullivan, Christopher	8/22/2023	0.3	Working session with C. Sullivan and D. Slay (A&M) to update the loans payable support file
Taraba, Erik	8/22/2023	0.7	Develop schedule of accrued and unpaid professional firm fees as of emergence date per request from Ad Hoc Committee
Trent, Hudson	8/22/2023	1.6	Prepare updated August omnibus hearing timeline materials following feedback from advisors
Trent, Hudson	8/22/2023	1.3	Prepare updated separate subsidiaries scenario analysis materials based on updated inputs
Trent, Hudson	8/22/2023	1.6	Working session with H. Trent and T. Ribman (A&M) to review digital assets update for Plan recovery analysis
Witherspoon, Samuel	8/22/2023	0.9	Diligence cash related items for board plan materials
Arnett, Chris	8/23/2023	2.3	Prepare overview of collective changes in asset and claim estimates in Plan recovery analysis
Coverick, Steve	8/23/2023	1.8	Review and provide comments on revised draft of separate subsidiaries intercompany recovery analysis
Gonzalez, Johnny	8/23/2023	1.7	Incorporate the separate subsidiary residual value to the UCC plan scenario
Gonzalez, Johnny	8/23/2023	3.1	Update the claims for the Ad Hoc group's plan analysis scenario
Gonzalez, Johnny	8/23/2023	2.8	Update the claims for the UCC's Dotcom shortfall priority scenario
Ribman, Tucker	8/23/2023	1.0	Create the brokerage investment bridge for the Plan recovery analysis discussion
Ribman, Tucker	8/23/2023	0.6	Add commentary on the digital asset slide within the plan analysis deck
Ribman, Tucker	8/23/2023	0.8	Reconstruct the brokerage investment WF to bundle small changes to an other category
Ribman, Tucker	8/23/2023	1.4	Update the digital asset summary within the support master
Ribman, Tucker	8/23/2023	0.9	Link the digital asset summary to the model feeder within the support master
Ribman, Tucker	8/23/2023	1.2	Design the crypto Assets A and B tab for the plan analysis deck
Sullivan, Christopher	8/23/2023	1.4	Create summary of investment activity
Sullivan, Christopher	8/23/2023	1.1	Working session with H. Trent (A&M) to update separate subsidiary analysis based on comments from S. Coverick (A&M)
Sullivan, Christopher	8/23/2023	0.7	Update preference assumptions in Plan materials
Sullivan, Christopher	8/23/2023	1.1	Review updated support binder for Plan material updates
Sullivan, Christopher	8/23/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to revise Plan model for latest separate subsidiary analysis

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Sullivan, Christopher	8/23/2023	1.4	Update executive summary for avoidance actions in Plan materials
Trent, Hudson	8/23/2023	1.3	Prepare revised Separate Subsidiary scenario analysis based on internal A&M feedback
Trent, Hudson	8/23/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to revise Plan model for latest separate subsidiary analysis
Trent, Hudson	8/23/2023	1.1	Working session with H. Trent (A&M) to incorporate comments in the separate subsidiary analysis
Trent, Hudson	8/23/2023	2.1	Provide feedback on updated digital asset value analysis for incorporation into Plan analysis
Coverick, Steve	8/24/2023	1.4	Review and provide comments on revised draft of separate subsidiaries intercompany scenario analysis
Gonzalez, Johnny	8/24/2023	2.4	Update the claims for the Subcon plan analysis scenario
Gonzalez, Johnny	8/24/2023	1.1	Incorporate the related party shortfall claims to the Ad Hoc plan analysis
Gonzalez, Johnny	8/24/2023	0.9	Discussion w/ D. Slay & J. Gonzalez (A&M) regarding the development of a variance analysis model
Gonzalez, Johnny	8/24/2023	1.6	Update the separate subsidiary petition date values in the plan model
Gonzalez, Johnny	8/24/2023	0.8	Incorporate the related party shortfall claims to the UCC plan analysis
Gonzalez, Johnny	8/24/2023	1.8	Incorporate the separate subsidiary residual value to the Ad Hoc plan scenario
Gonzalez, Johnny	8/24/2023	1.8	Modify the mapping of separate subsidiary administrative expenses
Ribman, Tucker	8/24/2023	1.3	Update the General Unsecured claims tab on the support master
Ribman, Tucker	8/24/2023	1.2	Working session with D. Slay and T. Ribman (A&M) to update the general unsecured claims tab on the support master
Ribman, Tucker	8/24/2023	0.6	Rework the brokerage investment slide within the plan recovery deck appendix
Ribman, Tucker	8/24/2023	0.8	Working session with D. Slay and T. Ribman (A&M) to review the fraud theft tab on the support master
Ribman, Tucker	8/24/2023	0.9	Working session with D. Slay and T. Ribman (A&M) to update the executory claims tab within the support master
Ribman, Tucker	8/24/2023	0.4	Update commentary on the digital assets slide for the plan recovery deck
Ribman, Tucker	8/24/2023	0.9	Create a mapping table for the claims registers on the plan support master
Ribman, Tucker	8/24/2023	0.8	Update digital asset slide commentary based on team feedback
Ribman, Tucker	8/24/2023	1.2	Create a combined crypto asset bridge from 6/14 to 8/4 for the recovery deck

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Ribman, Tucker	8/24/2023	0.9	Revise the combined crypto bridge to resolve the check discrepancies
Ribman, Tucker	8/24/2023	0.9	Create a new executory contract claims tracker tab on the plan support master
Ribman, Tucker	8/24/2023	0.4	Collect missing items for the plan support model
Ribman, Tucker	8/24/2023	0.7	Create a variance analysis for the executory contract claims within the support master
Ribman, Tucker	8/24/2023	0.8	Working session with D. Slay and T. Ribman (A&M) to update the share purchase agreement tab in the support master
Slay, David	8/24/2023	0.8	Working session with D. Slay and T. Ribman (A&M) to update the share purchase agreement tab in the support master
Slay, David	8/24/2023	1.2	Working session with D. Slay and T. Ribman (A&M) to update the general unsecured claims tab on the support master
Slay, David	8/24/2023	1.4	Update claims master tab with latest filed amounts for Plan Support model
Slay, David	8/24/2023	0.9	Working session with D. Slay and T. Ribman (A&M) to update the executory claims tab within the support master
Slay, David	8/24/2023	0.8	Working session with D. Slay and T. Ribman (A&M) to review the fraud theft tab on the support master
Slay, David	8/24/2023	0.9	Discussion w/ D. Slay & J. Gonzalez (A&M) regarding the development of a variance analysis model
Sullivan, Christopher	8/24/2023	0.4	Review updated brokerage investment summary
Sullivan, Christopher	8/24/2023	2.2	Create detail variance analysis for assets from petition to current pricing
Sullivan, Christopher	8/24/2023	1.2	Provide comments to updated IC treatment in the Plan model
Sullivan, Christopher	8/24/2023	2.3	Create a model feeder reconciliation for updated petition date balance sheets
Sullivan, Christopher	8/24/2023	1.3	Working session with C. Sullivan & H. Trent (A&M) to update comments from S. Coverick (A&M) on separate subsidiary scenario analysis
Trent, Hudson	8/24/2023	2.1	Review updated Plan recovery analysis outputs following full refresh of inputs
Trent, Hudson	8/24/2023	1.4	Prepare analysis of updates to assets and claims at General Pool
Trent, Hudson	8/24/2023	1.3	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from S. Coverick (A&M) on separate subsidiary scenario analysis
Trent, Hudson	8/24/2023	1.3	Prepare reconciliation of changes to customer entitlements within Plan recovery analysis
Gonzalez, Johnny	8/25/2023	2.8	Update the Ad Hoc group analysis for the new separate subsidiary reallocation of administrative expenses
Gonzalez, Johnny	8/25/2023	1.6	Modify the mapping of separate subsidiary claims in the plan model

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Gonzalez, Johnny	8/25/2023	1.7	Incorporate the updated residual value summary to the Ad Hoc group's plan analysis
Gonzalez, Johnny	8/25/2023	0.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) on Plan status updates
Gonzalez, Johnny	8/25/2023	0.4	Working session with J. Gonzalez & C. Sullivan (A&M) to discuss revisions to the Plan model
Gonzalez, Johnny	8/25/2023	1.8	Update the separate subsidiary pro forma asset values in the plan model
Gonzalez, Johnny	8/25/2023	2.9	Update the UCC analysis for the new separate subsidiary reallocation of administrative expenses
Mosley, Ed	8/25/2023	1.7	Review of plan recovery analysis in anticipation of board meeting and upcoming UCC meeting
Mosley, Ed	8/25/2023	1.8	Review of and prepare comments to draft presentation to counsel regarding plan assumptions around separate subsidiaries
Ribman, Tucker	8/25/2023	0.8	Design a bridge for the general unsecured claims to link past analysis
Ribman, Tucker	8/25/2023	0.9	Create an executory contract claims variance in preparation for the support master
Ribman, Tucker	8/25/2023	0.4	Identify missing action items for the plan support refresh
Ribman, Tucker	8/25/2023	0.6	Link the brokerage investments updates into the model feeder tab
Ribman, Tucker	8/25/2023	1.4	Working session with D. Slay and T. Ribman (A&M) to update the brokerage investment bridge in the support master
Ribman, Tucker	8/25/2023	1.6	Update the brokerage investments to incorporate new Deltec account
Ribman, Tucker	8/25/2023	1.1	Working session with D. Slay and T. Ribman (A&M) to update the claims bridges in the support master
Ribman, Tucker	8/25/2023	1.6	Working session with D. Slay and T. Ribman (A&M) to update the executory contract claims bridge in the support master
Slay, David	8/25/2023	0.9	Provide comments to T. Ribman (A&M) on master claims mapping for classes
Slay, David	8/25/2023	1.4	Working session with D. Slay and T. Ribman (A&M) to update the brokerage investment bridge in the support master
Slay, David	8/25/2023	1.5	Develop a general unsecured claims bridge from 6/20 to current plan analysis
Slay, David	8/25/2023	1.1	Working session with D. Slay and T. Ribman (A&M) to update the claims bridges in the support master
Slay, David	8/25/2023	1.6	Working session with D. Slay and T. Ribman (A&M) to update the executory contract claims bridge in the support master
Slay, David	8/25/2023	0.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) on Plan status updates
Sullivan, Christopher	8/25/2023	0.7	Incorporate revised venture book recovery assumptions into Plan materials



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Sullivan, Christopher	8/25/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to update comments from E. Mosely (A&M) on the revised separate subsidiary scenarios
Sullivan, Christopher	8/25/2023	0.3	Review updates to tokens snapshot for latest pricing update
Sullivan, Christopher	8/25/2023	0.3	Draft detailed case update related to Plan workstreams for J. Ray (FTX)
Sullivan, Christopher	8/25/2023	0.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) on Plan status updates
Sullivan, Christopher	8/25/2023	0.4	Working session with J. Gonzalez & C. Sullivan (A&M) to discuss revisions to the Plan model
Sullivan, Christopher	8/25/2023	0.3	Review the support master open items list
Sullivan, Christopher	8/25/2023	2.3	Review various Australian claims tranche detail
Trent, Hudson	8/25/2023	1.5	Prepare updated Plan materials executive summary slides for material updates from prior version
Trent, Hudson	8/25/2023	0.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) on Plan status updates
Trent, Hudson	8/25/2023	0.8	Working session with C. Sullivan & H. Trent (A&M) to incorporate comments from E. Mosely (A&M) on the revised separate subsidiary scenarios
Trent, Hudson	8/25/2023	2.2	Prepare updated separate subsidiaries scenario analysis based on recent input updates and advisor feedback
Gonzalez, Johnny	8/26/2023	1.6	Prepare a variance summary of the July 2023 plan analysis compared to the Ad Hoc analysis
Slay, David	8/26/2023	1.6	Update Intercompany matrix to capture latest accounting teams update
Sullivan, Christopher	8/26/2023	2.1	Create variance analysis summary against AHC initial public Plan recovery analysis
Sullivan, Christopher	8/26/2023	1.9	Create template for Australian claims Plan considerations presentation
Trent, Hudson	8/26/2023	0.7	Review issues relating to certain non-US creditors for purposes of Plan treatment
Walia, Gaurav	8/26/2023	2.7	Prepare a summary of the FTX Australia vs. FTX Trading balances for input into the plan
Gonzalez, Johnny	8/27/2023	0.4	Develop a toggle for the reallocation of recoverable value in the Ad Hoc analysis
Gonzalez, Johnny	8/27/2023	2.8	Model development of the plan Ad Hoc model based on the latest assumptions
Gonzalez, Johnny	8/27/2023	3.1	Continue model development of the plan Ad Hoc model based on the latest assumptions
Ribman, Tucker	8/27/2023	1.4	Create a general unsecured claim bridge for the plan refresh deck
Ribman, Tucker	8/27/2023	1.2	Update the executory contract claims variance sheet to remove the separate subsidiaries



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Ribman, Tucker	8/27/2023	1.1	Update the digital asset entitlements within the plan deck
Ribman, Tucker	8/27/2023	0.6	Working session with H. Trent, D. Slay, and T. Ribman (A&M) to update the claims overview deck
Ribman, Tucker	8/27/2023	1.6	Create another GUCs bridge excluding separate subsidiaries that only links one previous analysis
Ribman, Tucker	8/27/2023	1.7	Redesign the combined bridges to remove the middle totals for creditors
Ribman, Tucker	8/27/2023	1.3	Develop a deck slide with commentary for the updated brokerage investments
Ribman, Tucker	8/27/2023	1.7	Develop a combined digital assets A and B bridge to show change from past 2 analysis
Ribman, Tucker	8/27/2023	0.9	Create a new contract claims bridge in the support master that reflects the update claim values
Slay, David	8/27/2023	0.6	Working session with H. Trent, D. Slay, and T. Ribman (A&M) to update the claims overview deck
Slay, David	8/27/2023	2.3	Update Venture investment bridge to capture latest sold assets
Slay, David	8/27/2023	2.7	Update latest bridging items from 6/20 materials to current materials
Sullivan, Christopher	8/27/2023	1.4	Create reconciliation schedules for Rothschild Plan summary
Sullivan, Christopher	8/27/2023	0.8	Review latest iteration of AHC public Plan analysis
Sullivan, Christopher	8/27/2023	1.8	Working session with C. Sullivan and H. Trent (A&M) to discuss Plan updates and bridges to prior iterations
Sullivan, Christopher	8/27/2023	0.9	Working session with C. Sullivan and H. Trent (A&M) to discuss different creditor types in the Australian process
Trent, Hudson	8/27/2023	0.9	Review updated digital asset inputs based on latest coin report for Plan analysis
Trent, Hudson	8/27/2023	1.8	Prepare materials related to Australian customer entitlements and their potential treatment under the Plan
Trent, Hudson	8/27/2023	1.3	Prepare preliminary analysis of Australian customer entitlements and their composition
Trent, Hudson	8/27/2023	1.6	Update analysis of Australian customer entitlements based on internal A&M feedback
Trent, Hudson	8/27/2023	0.9	Working session with C. Sullivan and H. Trent (A&M) to discuss different creditor types in the Australian process
Trent, Hudson	8/27/2023	0.6	Working session with H. Trent, D. Slay, and T. Ribman (A&M) to update the claims overview deck
Trent, Hudson	8/27/2023	1.8	Working session with C. Sullivan and H. Trent (A&M) to discuss Plan updates and bridges to prior iterations
Coverick, Steve	8/28/2023	0.9	Review and provide comments on analysis of Australian customer claims treatment scenarios

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Coverick, Steve	8/28/2023	0.5	Discuss AHC plan recovery analysis with C. Sullivan (A&M)
Gonzalez, Johnny	8/28/2023	2.7	Development of the UCC shortfall priority plan scenario for comparison
Gonzalez, Johnny	8/28/2023	2.3	Working Session with D. Slay and J. Gonzalez (A&M) re: Develop plan scenario variance template
Gonzalez, Johnny	8/28/2023	2.4	Working Session with T. Ribman & J. Gonzalez (A&M) re: modifications to the venture investments of the plan support model
Gonzalez, Johnny	8/28/2023	1.8	Update the ModSubCon+ model waterfall treatment in the plan recovery model
Gonzalez, Johnny	8/28/2023	2.6	Update the subcon model waterfall treatment in the plan recovery model
Gonzalez, Johnny	8/28/2023	1.6	Develop the toggle for related party shortfall claims in subcon
Ribman, Tucker	8/28/2023	0.3	Add commentary for the ventures investments in the plan deck
Ribman, Tucker	8/28/2023	1.1	Refresh plan recovery analysis deck slides with updated commentary
Ribman, Tucker	8/28/2023	1.2	Reconcile checks on the executory contracts table in support master
Ribman, Tucker	8/28/2023	0.3	Develop crypto chart for slide 47 on the recovery analysis deck
Ribman, Tucker	8/28/2023	1.4	Working session with D. Slay and T. Ribman (A&M) re: Refresh the brokerage bridges to reflect the 8.25 pricing data
Ribman, Tucker	8/28/2023	0.5	Create a table for the brokerage accounts for plan deck
Ribman, Tucker	8/28/2023	2.4	Working Session with T. Ribman & J. Gonzalez (A&M) re: modifications to the venture investments of the plan support model
Ribman, Tucker	8/28/2023	1.1	Working Session with D. Slay and T. Ribman (A&M) re: Update commentary on ventures investments in the plan deck
Ribman, Tucker	8/28/2023	1.1	Create a combined GUCs bridge for the support master deck
Ribman, Tucker	8/28/2023	1.2	Create a pro forma claims bridge for the plan update
Ribman, Tucker	8/28/2023	1.2	Design a table for the general unsecured claims with updated checks
Ribman, Tucker	8/28/2023	0.6	Design a table for the executory contract claims within the support master
Slay, David	8/28/2023	2.3	Working Session with D. Slay and J. Gonzalez (A&M) re: Develop plan scenario variance template
Slay, David	8/28/2023	1.4	Working session with D. Slay and T. Ribman (A&M) re: Refresh the brokerage bridges to reflect the 8.25 pricing data
Slay, David	8/28/2023	2.6	Update checks in support model with latest workstream files received

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Slay, David	8/28/2023	1.1	Working Session with D. Slay and T. Ribman (A&M) re: Update commentary on ventures investments in the plan deck
Slay, David	8/28/2023	1.8	Update plan recovery deck with latest summary tables
Sullivan, Christopher	8/28/2023	0.9	Update variance analysis for latest model from Rothschild
Sullivan, Christopher	8/28/2023	0.4	Review latest updates to brokerage investment pricing
Sullivan, Christopher	8/28/2023	0.6	Review updated commentary for the tokens receivable bridge
Sullivan, Christopher	8/28/2023	0.6	Working session with H. Trent (A&M) to Update Australian analysis based on comments from S. Coverick (A&M)
Sullivan, Christopher	8/28/2023	0.8	Review updates to residual value assumptions for Plan
Sullivan, Christopher	8/28/2023	0.5	Discuss AHC plan recovery analysis with C. Sullivan (A&M)
Sullivan, Christopher	8/28/2023	1.7	Provide comments to initial draft of asset & claims variance analyses
Trent, Hudson	8/28/2023	1.3	Prepare reconciliation of changes to separate subsidiary overview following changes related to new asset inputs
Trent, Hudson	8/28/2023	0.8	Prepare high level bridge of claims included in Plan analysis versus prior version
Trent, Hudson	8/28/2023	1.4	Prepare refreshed separate subsidiary overview analysis following updates to Plan inputs
Trent, Hudson	8/28/2023	1.1	Prepare analysis of customer entitlements included in the latest Plan recovery materials
Coverick, Steve	8/29/2023	0.9	Participate in meeting with S&C (A.Dietderich, ) and A&M (E. Mosley, , C.Sullivan, H.Trent) regarding plan calculation issues
Gonzalez, Johnny	8/29/2023	0.4	Call with H. Trent, C. Sullivan, & J. Gonzalez (A&M) re: discussion on modeling mechanics for the plan priority shortfall scenario
Gonzalez, Johnny	8/29/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the Plan recovery analysis deck
Gonzalez, Johnny	8/29/2023	2.4	Develop a sensitivity analysis for the plan shortfall priority scenario for the plan presentation
Gonzalez, Johnny	8/29/2023	3.3	Develop of the plan shortfall priority scenario for the plan presentation
Gonzalez, Johnny	8/29/2023	1.7	Develop a variance schedule between the Debtors' plan and the Ad Hoc group plan
Gonzalez, Johnny	8/29/2023	1.3	Develop a variance schedule between the Debtors' plan and the UCC plan
Gonzalez, Johnny	8/29/2023	1.4	Incorporate a shortfall recovery sensitivity slide into the plan presentation
Gonzalez, Johnny	8/29/2023	2.7	Working Session with D. Slay and J. Gonzalez (A&M) re: modifications to the plan variance analysis

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Gonzalez, Johnny	8/29/2023	1.9	Working Session with T. Ribman & J. Gonzalez (A&M) re: modifications to the customer entitlements in the plan support model
Mosley, Ed	8/29/2023	0.9	Participate in meeting with S&C (A.Dietderich, ) and A&M (, C.Sullivan, H.Trent) regarding plan calculation issues
Ribman, Tucker	8/29/2023	2.1	Create a variance analysis for the 8.18 coin report data
Ribman, Tucker	8/29/2023	1.7	Create a price/quantity bridge for the 8.18 coin report data
Ribman, Tucker	8/29/2023	1.8	Design the waterfall for the 8.4-8.18 pro forma crypto data
Ribman, Tucker	8/29/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the Plan recovery analysis deck
Ribman, Tucker	8/29/2023	1.7	Add database input to the crypto model support table in the plan deck
Ribman, Tucker	8/29/2023	0.8	Connect the summarized customer data to the correct plan silos for the plan deck
Ribman, Tucker	8/29/2023	1.9	Working Session with T. Ribman & J. Gonzalez (A&M) re: modifications to the customer entitlements in the plan support model
Ribman, Tucker	8/29/2023	1.3	Reconcile the related party balances for Alameda to the US
Ribman, Tucker	8/29/2023	1.4	Reconcile the current crypto data with the 7.7 coin pricing
Ribman, Tucker	8/29/2023	2.1	Reconcile differences in the digital assets and customer entitlements chart
Ribman, Tucker	8/29/2023	0.8	Working session with D. Sagen and T. Ribman (A&M) to reconcile the 8.18 coin report data
Sagen, Daniel	8/29/2023	0.8	Working session with D. Sagen and T. Ribman (A&M) to reconcile the 8.18 coin report data
Slay, David	8/29/2023	2.3	Develop executive summary of changes from 6/20 to 8/31 materials
Slay, David	8/29/2023	1.4	Create Genesis settlement slide to be provided in distributed plan materials
Slay, David	8/29/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the Plan recovery analysis deck
Slay, David	8/29/2023	2.7	Working Session with D. Slay and J. Gonzalez (A&M) re: modifications to the plan variance analysis
Slay, David	8/29/2023	1.9	Update support model for Silo tagging prior to allocation of sep subs, non-debtor, etc
Slay, David	8/29/2023	1.9	Update related party slide with latest numbers from the crypto team
Slay, David	8/29/2023	1.1	Review and update claims bridge to capture plan waterfall updates
Slay, David	8/29/2023	1.6	Update token receivables bridge for latest vested tokens and pricing changes

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Slay, David	8/29/2023	2.1	Update plan support model for entities tagged as C11 Dismissal and Non-Debtors
Sullivan, Christopher	8/29/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the Plan recovery analysis deck
Sullivan, Christopher	8/29/2023	1.7	Provide comments to model scenario analysis
Sullivan, Christopher	8/29/2023	0.6	Review latest mapping of separate subsidiary residual values
Sullivan, Christopher	8/29/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to update the shortfall calculations per commentary from S&C
Sullivan, Christopher	8/29/2023	0.9	Participate in meeting with S&C (A.Dietderich, ) and A&M (E. Mosley, , C.Sullivan, H.Trent) regarding plan calculation issues
Sullivan, Christopher	8/29/2023	1.8	Working session with C. Sullivan & H. Trent (A&M) to update the separate subsidiary treatment per commentary from S&C
Tenney, Bridger	8/29/2023	0.4	Call with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the Plan recovery analysis deck
Trent, Hudson	8/29/2023	0.4	Call with H. Trent, C. Sullivan, & J. Gonzalez (A&M) re: discussion on modeling mechanics for the plan priority shortfall scenario
Trent, Hudson	8/29/2023	1.8	Working session with C. Sullivan & H. Trent (A&M) to update the separate subsidiary treatment per commentary from S&C
Trent, Hudson	8/29/2023	0.9	Participate in meeting with S&C (A.Dietderich, ) and A&M (E. Mosley, , C.Sullivan, H.Trent) regarding plan calculation issues
Trent, Hudson	8/29/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to update the shortfall calculations per commentary from S&C
Trent, Hudson	8/29/2023	0.9	Prepare analysis of impact of changes to Plan calculation following discussions with advisors
Witherspoon, Samuel	8/29/2023	1.9	Update historical and forecasted legal entity intercompany matrix
Witherspoon, Samuel	8/29/2023	2.7	Update cash plan inputs for latest Budget 9 forecast assumptions through 2024
Witherspoon, Samuel	8/29/2023	1.2	Review coin report data to compare to crypto conversions to fiat
Witherspoon, Samuel	8/29/2023	1.1	Update operational expenses by firm summary to support plan presentation
Coverick, Steve	8/30/2023	0.8	Review and provide comments on revised Australian claims analysis
Coverick, Steve	8/30/2023	1.7	Review and provide comments on draft of updated plan recovery presentation for 9/11 creditor meeting
Gonzalez, Johnny	8/30/2023	2.4	Modify the model feeder inputs tab to capture latest plan values
Gonzalez, Johnny	8/30/2023	0.8	Develop a cash forecast bridge between 6/30 ending cash to 7/31
Gonzalez, Johnny	8/30/2023	2.4	Develop a plan recovery comparison between latest thinking to the June Board materials

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Gonzalez, Johnny	8/30/2023	1.7	Working Session with D. Slay, H. Trent, T. Ribman, B. Tenney & J. Gonzalez (A&M) re: update the Plan Recovery Analysis presentation
Gonzalez, Johnny	8/30/2023	3.3	Update the plan model for the incorporation of an Alameda third party claims settlement
Gonzalez, Johnny	8/30/2023	2.3	Update the model for latest treatment of investments in subsidiaries
Gonzalez, Johnny	8/30/2023	1.2	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) to discuss claims bridge updates
Gonzalez, Johnny	8/30/2023	1.1	Update the commentary for the shortfall recovery sensitivity slide in the plan presentation
Gonzalez, Johnny	8/30/2023	1.9	Working Session with D. Slay and J. Gonzalez (A&M) re: Update Plan scenario model with latest model feeder
Gonzalez, Johnny	8/30/2023	0.9	Update the residual value from subsidiaries toggle in the plan model
Ribman, Tucker	8/30/2023	0.3	Reconcile plan crypto slides 46 and 47 based on the new crypto pricing
Ribman, Tucker	8/30/2023	0.8	Update the tokens receivable in the support master file
Ribman, Tucker	8/30/2023	1.6	Create a combined digital asset bridge to link 6.20-8.18 updates
Ribman, Tucker	8/30/2023	0.4	Create a venture investment slide for the estate asset overview deck
Ribman, Tucker	8/30/2023	1.3	Create category A slide for the estate assets overview deck
Ribman, Tucker	8/30/2023	1.3	Call with D. Slay, B. Tenney and T. Ribman (A&M) to reconcile claims differences in the plan analysis update
Ribman, Tucker	8/30/2023	0.8	Create a digital asset bridge that links 7.28 to 8.31 analysis
Ribman, Tucker	8/30/2023	1.7	Working Session with D. Slay, H. Trent, T. Ribman, B. Tenney & J. Gonzalez (A&M) re: update the Plan Recovery Analysis presentation
Ribman, Tucker	8/30/2023	1.7	Update the digital assets to account for an adjustment to category A tokens
Ribman, Tucker	8/30/2023	1.4	Working session with H. Trent, D. Slay, B. Tenney, and T. Ribman (A&M) to develop an estate asset overview deck
Ribman, Tucker	8/30/2023	1.2	Working session with C. Sullivan, H. Trent & T. Ribman (A&M) to discuss bridge updates in the latest plan materials
Ribman, Tucker	8/30/2023	1.4	Working session with D. Slay and T. Ribman (A&M) to update the cash inputs for the plan deck
Ribman, Tucker	8/30/2023	1.4	Create the pro forma cash bridge for the plan update deck
Ribman, Tucker	8/30/2023	0.4	Add commentary for digital asset bridges in the plan refresh deck
Slay, David	8/30/2023	1.1	Update cash waterfall from actuals to projected

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Slay, David	8/30/2023	0.8	Update asset tables for latest number updates for the distributed plan materials
Slay, David	8/30/2023	1.7	Working Session with D. Slay, H. Trent, T. Ribman, B. Tenney & J. Gonzalez (A&M) re: update the Plan Recovery Analysis Presentation
Slay, David	8/30/2023	1.4	Working session with D. Slay and T. Ribman (A&M) to update the cash inputs for the plan deck
Slay, David	8/30/2023	1.9	Working Session with D. Slay and J. Gonzalez (A&M) re: Update Plan scenario model with latest model feeder
Slay, David	8/30/2023	1.2	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) to discuss claims bridge updates
Slay, David	8/30/2023	1.2	Update model feeder to capture latest naming convention of certain assets
Slay, David	8/30/2023	0.9	Update claims tables for latest number updates for the distributed plan materials
Slay, David	8/30/2023	1.3	Call with D. Slay, B. Tenney and T. Ribman (A&M) to reconcile claims differences in the plan analysis update
Slay, David	8/30/2023	0.8	Update Cash linking in support model based on comments from C. Sullivan (A&M)
Slay, David	8/30/2023	1.3	Update support model with latest cash actuals numbers
Slay, David	8/30/2023	1.4	Working session with H. Trent, D. Slay, B. Tenney, and T. Ribman (A&M) to develop an estate asset overview deck
Sullivan, Christopher	8/30/2023	1.3	Provide comments to the digital asset bridge
Sullivan, Christopher	8/30/2023	2.6	Provide detailed comments of updated full Plan deck
Sullivan, Christopher	8/30/2023	0.8	Provide comments to updated executive summary section for the Plan materials
Sullivan, Christopher	8/30/2023	1.6	Provide comments to venture book slides for creditor materials
Sullivan, Christopher	8/30/2023	1.1	Discuss outstanding item related to separate subsidiaries analysis with C. Sullivan and H. Trent (A&M)
Sullivan, Christopher	8/30/2023	0.7	Review updates to forecasted cash balances in the revised Plan materials
Sullivan, Christopher	8/30/2023	1.2	Working session with C. Sullivan, H. Trent & T. Ribman (A&M) to discuss bridge updates in the latest plan materials
Sullivan, Christopher	8/30/2023	0.8	Working session with C. Sullivan and H. Trent (A&M) to update the executive summary of the revised Plan materials
Sullivan, Christopher	8/30/2023	1.2	Create template for the shortfall claim analysis
Sullivan, Christopher	8/30/2023	1.7	Review updated detailed variance analysis comparing updated Plan recoveries by creditor class
Tenney, Bridger	8/30/2023	1.4	Working session with H. Trent, D. Slay, B. Tenney, and T. Ribman (A&M) to develop an estate asset overview deck



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Tenney, Bridger	8/30/2023	1.6	Prepare digital assets A analysis and infographic in Estate Asset overview deck
Tenney, Bridger	8/30/2023	1.7	Working Session with D. Slay, H. Trent, T. Ribman, B. Tenney & J. Gonzalez (A&M) re: update the Plan Recovery Analysis presentation
Tenney, Bridger	8/30/2023	1.2	Working session with B. Tenney, D. Slay & J. Gonzalez (A&M) to discuss claims bridge updates
Tenney, Bridger	8/30/2023	1.3	Call with D. Slay, B. Tenney and T. Ribman (A&M) to reconcile claims differences in the plan analysis update
Trent, Hudson	8/30/2023	1.1	Discuss outstanding item related to separate subsidiaries analysis with C. Sullivan and H. Trent (A&M)
Trent, Hudson	8/30/2023	1.4	Working session with H. Trent, D. Slay, B. Tenney, and T. Ribman (A&M) to develop an estate asset overview deck
Trent, Hudson	8/30/2023	1.2	Discussion of preliminary draft of estate asset overview for case update materials with C. Sullivan & H. Trent (A&M)
Trent, Hudson	8/30/2023	0.7	Prepare refreshed executive summary materials for Plan recovery analysis
Trent, Hudson	8/30/2023	0.8	Working session with C. Sullivan and H. Trent (A&M) to update the executive summary of the revised Plan materials
Trent, Hudson	8/30/2023	1.2	Working session with C. Sullivan, H. Trent & T. Ribman (A&M) to discuss bridge updates in the latest plan materials
Trent, Hudson	8/30/2023	1.7	Working Session with D. Slay, H. Trent, T. Ribman, B. Tenney & J. Gonzalez (A&M) re: update the Plan Recovery Analysis presentation
Trent, Hudson	8/30/2023	1.7	Working Session with D. Slay, H. Trent, T. Ribman, B. Tenney & J. Gonzalez (A&M) re: update the Plan Recovery Analysis Presentation
Trent, Hudson	8/30/2023	1.4	Discussion with C. Sullivan and H. Trent (A&M) detailing updates to Plan Recovery Analysis inputs
Witherspoon, Samuel	8/30/2023	1.8	Finalize cash plan materials for distribution to internal team
Witherspoon, Samuel	8/30/2023	0.8	Analyze cash flow changes from prior plan inputs to August inputs
Coverick, Steve	8/31/2023	3.2	Review and provide comments on updated draft of plan recovery scenario presentation for 9/11 creditor meeting
Gonzalez, Johnny	8/31/2023	1.8	Update the commentary in the bridges for the plan recovery presentation
Gonzalez, Johnny	8/31/2023	1.6	Consolidate the values for investments in subsidiaries in the plan model
Gonzalez, Johnny	8/31/2023	1.4	Review the crypto analysis for customer entitlement claims reconciliation
Gonzalez, Johnny	8/31/2023	1.9	Revise the plan recovery presentation claims commentary
Gonzalez, Johnny	8/31/2023	0.8	Process revisions to the plan recovery analysis presentation with comments from S. Coverick (A&M)
Gonzalez, Johnny	8/31/2023	2.3	Revise the plan recovery presentation assets commentary



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Gonzalez, Johnny	8/31/2023	2.0	Develop plan analysis claims bridges for the plan recovery presentation
Gonzalez, Johnny	8/31/2023	1.1	Draft notes for changes to the non-customer bar date claims deck
Mosley, Ed	8/31/2023	2.1	Review of updated draft plan recovery analysis presentation for potential use with UCC and Ad Hoc meetings
Ribman, Tucker	8/31/2023	0.9	Update the general unsecured claims bridge in the plan deck
Ribman, Tucker	8/31/2023	0.7	Update headers and footnotes in the ACH deck
Ribman, Tucker	8/31/2023	1.3	Update the avoidance actions section of the ad hoc deck
Ribman, Tucker	8/31/2023	1.3	Update crypto asset bridge and tables in the full Plan deck
Ribman, Tucker	8/31/2023	1.7	Add an investment ventures slide on the new ADH deck
Ribman, Tucker	8/31/2023	0.6	Add additional commentary to the cash slide of the estate asset deck
Ribman, Tucker	8/31/2023	1.2	Create a secured assets chart for the estate assets overview deck
Ribman, Tucker	8/31/2023	1.5	Create a venture investments proceeds slide for the asset value deck
Ribman, Tucker	8/31/2023	1.1	Refresh ventures section of the AHC meeting materials deck
Ribman, Tucker	8/31/2023	1.8	Adjust formatting for the venture investments slides within the AHC deck
Ribman, Tucker	8/31/2023	0.7	Calculate the ventures investments to sum totals by fund type
Ribman, Tucker	8/31/2023	1.7	Create an ventures investment update slide to the estate asset deck
Ribman, Tucker	8/31/2023	1.6	Working session with H. Trent, D. Slay, and T. Ribman (A&M) to finalize the estate assets deck
Slay, David	8/31/2023	2.1	Update Venture investment slides based on latest provided materials from the ventures team
Slay, David	8/31/2023	1.2	Update executive summary by pools bridge for assets and claims
Slay, David	8/31/2023	1.1	Reallocate equity interest claims in model feeder for update claims
Slay, David	8/31/2023	0.5	Update brokerage investment slide in the public deck with logos of specific investments
Slay, David	8/31/2023	2.2	Develop bridge from public materials GUCs to Plan materials GUCs
Slay, David	8/31/2023	0.9	Develop assets bridge between plan materials and public materials

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/31/2023	0.4	Update Claims tables for new claims tagging
Slay, David	8/31/2023	2.6	Update estate assets overview tables for public deck materials by silo
Slay, David	8/31/2023	1.4	Update brokerage investment slides based on latest provided materials from the ventures team
Slay, David	8/31/2023	1.6	Working session with H. Trent, D. Slay, and T. Ribman (A&M) to finalize the estate assets deck
Slay, David	8/31/2023	2.8	Review public materials presentation values against plan materials
Sullivan, Christopher	8/31/2023	1.4	Update proposed Plan materials per commentary from E. Mosely (A&M)
Sullivan, Christopher	8/31/2023	0.9	Provide detailed summary for J. Ray (FTX) on Plan model changes
Sullivan, Christopher	8/31/2023	2.2	Create variance analysis to compare prior Plan materials to latest
Sullivan, Christopher	8/31/2023	1.7	Review variance analysis for full pricing update as of 831
Sullivan, Christopher	8/31/2023	0.7	Discuss incorporation of latest venture investment balances into Plan Recovery Analysis with C. Sullivan and H. Trent (A&M)
Tenney, Bridger	8/31/2023	1.5	Update digital asset holdings slide for use in publicly distributed deck
Tenney, Bridger	8/31/2023	1.6	Update digital asset portfolio by category analysis and corresponding slides in publicly distributed deck
Tenney, Bridger	8/31/2023	2.4	Prepare token investments infographic and summary tables in publicly distributed deck
Trent, Hudson	8/31/2023	0.7	Discuss incorporation of latest venture investment balances into Plan Recovery Analysis with C. Sullivan and H. Trent (A&M)
Trent, Hudson	8/31/2023	0.8	Prepare preliminary analysis of entities to be potentially considered for potential dismissal the Plan
Trent, Hudson	8/31/2023	1.1	Review latest thinking digital asset value summary based on latest available pricing prior to incorporation in Plan recovery analysis
Trent, Hudson	8/31/2023	1.7	Prepare analysis comparing recoveries at pools following increases in inputs and separate subsidiary residual value
Trent, Hudson	8/31/2023	1.6	Working session with H. Trent, D. Slay, and T. Ribman (A&M) to finalize the estate assets deck
Trent, Hudson	8/31/2023	1.9	Assist in preparing shell of to-be shared materials summarizing Plan inputs and resulting outputs
Trent, Hudson	8/31/2023	2.1	Prepare sensitivity analysis on separate subsidiaries residual value with and without recent updates to distributable proceeds
Trent, Hudson	8/31/2023	1.3	Prepare refreshed separate subsidiary materials with latest available inputs and recoveries
Witherspoon, Samuel	8/31/2023	2.3	Review initial draft presentation of August updated plan materials
<b>Subtotal</b>		<b>1,013.9</b>	

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/1/2023	0.9	Review the FTX2.0 diligence tracker provided by C. Stockmeyer (A&M)
Callerio, Lorenzo	8/1/2023	1.2	Draft a response approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/1/2023	0.5	Review certain correspondence with PWP re: FTX2.0
Callerio, Lorenzo	8/1/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process
Clayton, Lance	8/1/2023	2.4	Review data room diligence and discuss with team
Clayton, Lance	8/1/2023	1.4	Update query and individual file diligence tracker for venture book
Esposito, Rob	8/1/2023	0.3	Review and response to S&C claim diligence request
Gordon, Robert	8/1/2023	0.4	Edit responses to UCC request list over plan recovery assets
Konig, Louis	8/1/2023	1.7	Quality control and review of output related to due diligence customer jurisdictional analysis
Konig, Louis	8/1/2023	1.7	Documentation of findings related to due diligence customer jurisdictional analysis
Stockmeyer, Cullen	8/1/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process
Stockmeyer, Cullen	8/1/2023	1.8	Audit data room related to stocking horse bidder for provided requests for phase 2
Stockmeyer, Cullen	8/1/2023	1.4	Audit data room related to non-stocking horse bidder for provided requests for phase 2
Stockmeyer, Cullen	8/1/2023	1.1	Prepare files related to certain bidder request for information on expenses for share with bidding parties
Stockmeyer, Cullen	8/1/2023	1.3	Correspondence regarding phase 2 diligence process for FTX2.0
Callerio, Lorenzo	8/2/2023	0.5	Correspondence with PWP re: FTX2.0 diligence items
Callerio, Lorenzo	8/2/2023	0.7	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates
Callerio, Lorenzo	8/2/2023	1.2	Review the updated FTX2.0 tracker prepared by C. Stockmeyer (A&M) based on the information provided by PWP
Callerio, Lorenzo	8/2/2023	0.5	Teleconference with B. Mendelsohn, K. Cofsky, K. Flinn, M. Rahmani (PWP), M. Wu, A. Cohen (S&C), K. Ramanathan and L. Callerio (A&M) re: FTX2.0 process update
Callerio, Lorenzo	8/2/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 CIM
Clayton, Lance	8/2/2023	2.1	Prepare data room diligence structure and support for loan investments
Clayton, Lance	8/2/2023	2.8	Prepare data room diligence structure and support for fund investments

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/2/2023	2.6	Prepare data room diligence structure and support for token investments
Clayton, Lance	8/2/2023	3.1	Prepare data room diligence structure and support for equity investments
Jones, Mackenzie	8/2/2023	1.6	Perform employee contract review for severance implications
Montague, Katie	8/2/2023	0.3	Correspond with A&M EU team regarding FTX 2.0 diligence request about IT contracts
Montague, Katie	8/2/2023	0.4	Correspond with A&M Asia team regarding FTX 2.0 diligence request about IT contracts
Ramanathan, Kumanan	8/2/2023	0.5	Teleconference with B. Mendelsohn, K. Cofsky, K. Flinn, M. Rahmani (PWP), M. Wu, A. Cohen (S&C), K. Ramanathan and L. Callerio (A&M) re: FTX2.0 process update
Stockmeyer, Cullen	8/2/2023	1.8	Audit professional tracker related to FTX2.0 sale process diligence
Walia, Gaurav	8/2/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 CIM
Callerio, Lorenzo	8/3/2023	0.9	Review the additional UCC information provided by K. Kearney (A&M)
Callerio, Lorenzo	8/3/2023	1.2	Review the list of PEO information prepared by C. Stockmeyer (A&M) prior to providing it to PWP
Callerio, Lorenzo	8/3/2023	1.2	Prepare an analysis of the documents provided to the UCC by type as requested by J. Ray (FTX)
Callerio, Lorenzo	8/3/2023	0.4	Draft a new document approval list to be send to A. Kranzley (S&C)
Callerio, Lorenzo	8/3/2023	0.4	Start drafting the weekly summary of the open items with the UCC to be circulated internally to J. Ray (FTX) and the workstream leads
Callerio, Lorenzo	8/3/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: new UCC diligence items
Callerio, Lorenzo	8/3/2023	0.9	Review the additional diligence items received today prior to run them through the approval process
Francis, Luke	8/3/2023	1.4	Review of specific creditor records found within statements and schedules for diligence request
Gordon, Robert	8/3/2023	0.4	Review token receivable workbook for diligence submission
Stockmeyer, Cullen	8/3/2023	1.9	Correspondence regarding confidentiality for phase 2 of FTX2.0 sale process
Stockmeyer, Cullen	8/3/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: new UCC diligence items
Arnett, Chris	8/4/2023	0.4	Assist J. Ray (company) in researching other account holder connections to FTX debtors
Callerio, Lorenzo	8/4/2023	0.2	Call with R. Moon, C. Hough, N. Velivela (PWP), K. Ramanathan, C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 data sharing
Callerio, Lorenzo	8/4/2023	0.8	Correspondence with PWP and other A&M team members re: FTX2.0 diligence items

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/4/2023	0.3	Finalize the weekly list of open items with the UCC to be sent to J. Ray (FTX)
Callerio, Lorenzo	8/4/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 responses
Callerio, Lorenzo	8/4/2023	0.3	Review and approve the UCC diligence PMO material provided by C. Stockmeyer (A&M)
Callerio, Lorenzo	8/4/2023	0.2	Meeting with L. Callerio, K. Ramanathan, C. Stockmeyer (A&M), PWP team re: FTX2.0 sale process VDR confidentiality
Callerio, Lorenzo	8/4/2023	1.1	Review diligence files to be sent for approval prior to being published to the UCC data room
Coverick, Steve	8/4/2023	0.9	Review and provide comments on responses to plan related information request from UCC
Montague, Katie	8/4/2023	1.3	Correspond with P. Lee (FTX) regarding variances in revenue between data files for diligence requests related to FTX 2.0
Montague, Katie	8/4/2023	2.7	Review responses from A&M data team to FTX 2.0 diligence requests related to orders and API data
Montague, Katie	8/4/2023	2.1	Prepare responses to FTX 2.0 diligence requests with supporting data
Ramanathan, Kumanan	8/4/2023	0.2	Call with R. Moon, C. Hough, N. Velivela (PWP), K. Ramanathan, C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 data sharing
Stockmeyer, Cullen	8/4/2023	1.2	Update FTX2.0 sale process diligence request tracker to include confidentiality flag for provided documents
Stockmeyer, Cullen	8/4/2023	0.2	Call with R. Moon, C. Hough, N. Velivela (PWP), K. Ramanathan, C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 data sharing
Stockmeyer, Cullen	8/4/2023	0.2	Meeting with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 documents
Walia, Gaurav	8/4/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 responses
Montague, Katie	8/5/2023	1.8	Review responses to FTX 2.0 diligence requests provided by P. Lee (FTX) regarding monthly customer data
Callerio, Lorenzo	8/6/2023	1.4	Review the new FTX2.0 items received prior to run them through the approval process
Konig, Louis	8/6/2023	1.6	Database scripting related to due diligence customer balance analysis
Montague, Katie	8/6/2023	1.4	Review responses to FTX 2.0 diligence requests provided by P. Lee (FTX) regarding monthly customer data
Montague, Katie	8/6/2023	0.6	Prepare responses to FTX 2.0 diligence requests with supporting data for external share
Callerio, Lorenzo	8/7/2023	1.3	Review the FTX2.0 approval list sent to S&C and start drafting a new one to be sent to J. Ray (FTX)
Callerio, Lorenzo	8/7/2023	1.2	Draft a document approval list for the new UCC items to be submitted to J. Ray (FTX)
Callerio, Lorenzo	8/7/2023	0.4	Teleconference with M. Rahmani (FTI), K. Ramanathan, G. Walia, L. Konig, L. Callerio (A&M) and certain potential bidders re: follow ups on FTX data collection

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/7/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence update
Callerio, Lorenzo	8/7/2023	0.4	Prepare certain UCC documents prior to adding them to the data room
Konig, Louis	8/7/2023	0.4	Teleconference with M. Rahmani (FTI), K. Ramanathan, G. Walia, L. Konig, L. Callerio (A&M) and certain potential bidders re: follow ups on FTX data collection
Konig, Louis	8/7/2023	2.4	Documentation of findings related to diligence request related to all time month-end customer balances
Konig, Louis	8/7/2023	2.3	Database scripting related to diligence request related to all time month-end customer balances
Konig, Louis	8/7/2023	1.2	Quality control and review of output related to diligence request related to all time month-end customer balances
Lewandowski, Douglas	8/7/2023	0.7	Work on diligence request related to Embed for discussion with S&C
Montague, Katie	8/7/2023	0.3	Correspond with A&M crypto team regarding availability of account deletion data
Montague, Katie	8/7/2023	1.7	Update diligence tracker for FTX 2.0 requests
Montague, Katie	8/7/2023	1.7	Call with P. Lee (FTX) regarding AWS data, financial statements, and CIM file reconciliation
Montague, Katie	8/7/2023	0.9	Prepare email to P. Lee (FTX) regarding non-trading revenue data and variances between data files provided
Stockmeyer, Cullen	8/7/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence update
Stockmeyer, Cullen	8/7/2023	1.3	Prepare request tracker updates for asset sale process related to FTX2.0 updates
Walia, Gaurav	8/7/2023	0.4	Teleconference with M. Rahmani (FTI), K. Ramanathan, G. Walia, L. Konig, L. Callerio (A&M) and certain potential bidders re: follow ups on FTX data collection
Arnett, Chris	8/8/2023	0.1	Call with C. Arnett and L. Callerio (A&M) re: UCC diligence items
Callerio, Lorenzo	8/8/2023	1.4	Review the outstanding UCC diligence open items and start drafting an approval list for J. Ray (FTX)
Callerio, Lorenzo	8/8/2023	0.3	Review the final version of the FTX2.0 items provided to PWP prior to publishing them
Callerio, Lorenzo	8/8/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process and new items
Callerio, Lorenzo	8/8/2023	0.4	Draft a new UCC document approval list to be sent to A. Kranzley (S&C)
Callerio, Lorenzo	8/8/2023	0.1	Call with C. Arnett and L. Callerio (A&M) re: UCC diligence items
Konig, Louis	8/8/2023	1.3	Database scripting related to diligence request related to customer-ticker related balances
Konig, Louis	8/8/2023	0.6	Database scripting related to diligence request related to customer revenue analysis

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	8/8/2023	2.2	Quality control and review of output related to diligence request related to customer-ticker related balances
Konig, Louis	8/8/2023	1.7	Documentation of findings related to diligence request related to customer-ticker related balances
Montague, Katie	8/8/2023	0.7	Prepare correspondence to P. Kwan (A&M) regarding follow-up questions on API, VPN, and other interaction channel data in response to FTX 2.0 diligence requests
Montague, Katie	8/8/2023	1.4	Analyze revenue data provided by P. Lee (FTX) related to FTX 2.0 diligence follow-up request
Montague, Katie	8/8/2023	0.9	Prepare response to diligence request regarding leverage and margin by product
Montague, Katie	8/8/2023	1.4	Analyze API performance data in response to FTX 2.0 diligence request
Mosley, Ed	8/8/2023	1.1	Review of information requested by management regarding certain customers' other relationships with FTX
Stockmeyer, Cullen	8/8/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process and new items
Stockmeyer, Cullen	8/8/2023	0.4	Prepare request tracker updates for asset sale process related to FTX2.0 updates
Callerio, Lorenzo	8/9/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: UCC and FTX2.0 diligence items
Callerio, Lorenzo	8/9/2023	0.8	Draft a new FTX2.0 document list to be run through the approval process
Callerio, Lorenzo	8/9/2023	1.1	Prepare a revised UCC document approval list to be sent to J. Ray (FTX)
Callerio, Lorenzo	8/9/2023	0.8	Review the daily new FTX2.0 items received
Konig, Louis	8/9/2023	1.1	Documentation of findings related to diligence request related to customer revenue analysis
Konig, Louis	8/9/2023	1.4	Quality control and review of output related to diligence request related to customer revenue analysis
Konig, Louis	8/9/2023	1.1	Database scripting related to preference exposure pricing logic adjustment
Stockmeyer, Cullen	8/9/2023	0.3	Prepare request tracker updates for asset sale process related to FTX2.0 updates
Stockmeyer, Cullen	8/9/2023	1.3	Update functionality of request tracker for UCC requests to included additional meta data related to provided files
Stockmeyer, Cullen	8/9/2023	0.6	Call with C. Stockmeyer and L. Callerio (A&M) re: UCC and FTX2.0 diligence items
Callerio, Lorenzo	8/10/2023	0.6	Correspondence with FTI re: diligence items
Callerio, Lorenzo	8/10/2023	0.4	Prepare the weekly update re: open items with the UCC to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/10/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: updated UCC diligence items

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/10/2023	0.3	Draft a revised FTX2.0 document approval to be sent to J. Ray (FTX)
Callerio, Lorenzo	8/10/2023	0.4	Draft a new UCC document list to be approved by J. Ray (FTX)
Montague, Katie	8/10/2023	0.8	Review and analyze LOC interest revenue file provided by P. Lee (FTX) in response to FTX 2.0 diligence request
Montague, Katie	8/10/2023	1.4	Review and analyze staking provider fee revenue file provided by P. Lee (FTX) in response to FTX 2.0 diligence request
Stockmeyer, Cullen	8/10/2023	0.4	Correspondence regarding certain diligence item related to product margin
Stockmeyer, Cullen	8/10/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: updated UCC diligence items
Stockmeyer, Cullen	8/10/2023	1.4	Update FTX2.0 diligence tracker for latest shared information
Callerio, Lorenzo	8/11/2023	1.4	Review the documents to be provided to the ad-hoc committee
Callerio, Lorenzo	8/11/2023	0.2	Call with S. Coverick (A&M) re: ah-hoc committee diligence items
Callerio, Lorenzo	8/11/2023	0.7	Prepare a list of preference and ventures items shared with the UCC as requested by J. Ray (FTX)
Callerio, Lorenzo	8/11/2023	0.2	Call with A. Titus (A&M) re: ventures diligence documents
Callerio, Lorenzo	8/11/2023	0.2	Call with M. Rahmani (PWP) re: ventures documents to be provided to the ad-hoc committee
Callerio, Lorenzo	8/11/2023	0.4	Call with S. Glustein and L. Callerio (A&M) re: information to be published to the ad-hoc committee's data room
Coverick, Steve	8/11/2023	0.2	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss AHC diligence requests.
Coverick, Steve	8/11/2023	0.2	Call with S. Coverick (A&M) re: ah-hoc committee diligence items
Glustein, Steven	8/11/2023	0.4	Call with S. Glustein and L. Callerio (A&M) re: information to be published to the ad-hoc committee's data room
Lewandowski, Douglas	8/11/2023	1.8	Work on S&C diligence requests related to specific documents in Relativity
Montague, Katie	8/11/2023	2.4	Reconcile data provided by P. Lee (FTX) to FTX 2.0 CIM and financial statements
Montague, Katie	8/11/2023	0.9	Review and analyze spot margin fee file provided by P. Lee (FTX) in response to FTX 2.0 diligence request
Montague, Katie	8/11/2023	1.1	Review and analyze leveraged token fee file provided by P. Lee (FTX) in response to FTX 2.0 diligence request
Montague, Katie	8/11/2023	1.4	Review and analyze withdrawal fee file provided by P. Lee (FTX) in response to FTX 2.0 diligence request
Montague, Katie	8/11/2023	1.2	Review and analyze unstake fee file provided by P. Lee (FTX) in response to FTX 2.0 diligence request



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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/11/2023	0.2	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss AHC diligence requests
Titus, Adam	8/11/2023	0.4	Respond to request for review of information on data sharing with Ad Hoc
Titus, Adam	8/11/2023	0.2	Call with L. Callerio (A&M) re: ventures diligence documents
Titus, Adam	8/11/2023	1.1	Review list of potential documents for ad hoc committee for diligence sharing
Titus, Adam	8/11/2023	0.6	Draft email on process related to investments needed for sharing for diligence
Titus, Adam	8/11/2023	0.9	Review diligence responses provided by L. Callerio [A&M] for Ad Hoc
Callerio, Lorenzo	8/12/2023	0.7	Prepare certain document prior to adding them to the UCC data room
Stockmeyer, Cullen	8/13/2023	0.7	Audit FTX2.0 sale process diligence tracker for additional correspondences with certain bidders
Stockmeyer, Cullen	8/13/2023	1.1	Correspondence regarding FTX2.0 sale process approval pipeline
Sullivan, Christopher	8/13/2023	0.3	Review updated diligence tracker for Rothschild
Callerio, Lorenzo	8/14/2023	0.8	Draft a FTX2.0 document list to be shared with K. Ramanathan (A&M) prior to sending it to J. Ray (FTX) for approval
Callerio, Lorenzo	8/14/2023	0.5	Review the additional FTX2.0 documents received from K. Montague (A&M)
Gordon, Robert	8/14/2023	0.4	Meeting with K. Ramanathan, K. Montague, C. Sullivan, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 process update summary
Konig, Louis	8/14/2023	1.7	Quality control and review of output related to diligence request related to market maker activity for all time month-end customer balances
Konig, Louis	8/14/2023	2.2	Database scripting related to diligence request related to market maker activity for all time month-end customer balances
Konig, Louis	8/14/2023	2.1	Documentation of findings related to diligence request related to market maker activity for all time month-end customer balances
Konig, Louis	8/14/2023	1.3	Database scripting related to diligence request related to customer summary analysis
Mosley, Ed	8/14/2023	0.3	Review of draft board materials
Ramanathan, Kumanan	8/14/2023	0.4	Meeting with K. Ramanathan, K. Montague, C. Sullivan, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 process update summary
Stockmeyer, Cullen	8/14/2023	1.6	Prepare additional files related to technology and customers for share with 2.0 bidders
Stockmeyer, Cullen	8/14/2023	0.4	Meeting with K. Ramanathan, K. Montague, C. Sullivan, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 process update summary
Sullivan, Christopher	8/14/2023	0.4	Meeting with K. Ramanathan, K. Montague, C. Sullivan, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 process update summary

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/15/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	8/15/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: Ad-hoc committee diligence items
Callerio, Lorenzo	8/15/2023	0.1	Review certain items prior to publishing them to the UCC data room
Callerio, Lorenzo	8/15/2023	0.6	Review the information provided to the Ad-hoc committee
Konig, Louis	8/15/2023	1.8	Quality control and review of output related to diligence request related to customer summary analysis
Konig, Louis	8/15/2023	2.1	Database scripting related to diligence request related to know your customer categorization
Konig, Louis	8/15/2023	1.6	Documentation of findings related to diligence request related to customer summary analysis
Montague, Katie	8/15/2023	2.4	Analyze related party and employee account data received from P. Lee (FTX) related to FTX 2.0 diligence request
Ramanathan, Kumanan	8/15/2023	0.4	Meeting with K. Ramanathan, K. Montague, C. Sullivan, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 process update summary
Stockmeyer, Cullen	8/15/2023	0.4	Meeting with K. Ramanathan, K. Montague, C. Sullivan, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 process update summary
Stockmeyer, Cullen	8/15/2023	2.1	Prepare diligence request tracker for previously provided information for AHC
Stockmeyer, Cullen	8/15/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: Ad-hoc committee diligence items
Stockmeyer, Cullen	8/15/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Stockmeyer, Cullen	8/15/2023	1.6	Correspondence regarding S&C approval to provide certain files related to exchange operations to bidders for FTX2.0
Stockmeyer, Cullen	8/15/2023	1.6	Prepare files for share with potential bidders of FTX2.0
Sullivan, Christopher	8/15/2023	0.4	Meeting with K. Ramanathan, K. Montague, C. Sullivan, C. Stockmeyer (A&M), PWP, S&C re: FTX2.0 process update summary
Callerio, Lorenzo	8/16/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	8/16/2023	0.6	Correspondence with PWP and certain bidders re: FTX2.0 diligence items
Callerio, Lorenzo	8/16/2023	0.8	Review certain additional FTX2.0 items prior to circulating them internally for approval
Callerio, Lorenzo	8/16/2023	0.6	Draft a revised FTX2.0 document approval list to be circulated to J. Ray (FTX)
Jones, Mackenzie	8/16/2023	1.8	Research background information on institution with exchange payable in Relativity
Konig, Louis	8/16/2023	1.2	Documentation of findings related to diligence request related to know your customer categorization

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	8/16/2023	1.6	Quality control and review of output related to diligence request related to know your customer categorization
Montague, Katie	8/16/2023	3.1	Update FTX 2.0 diligence tracker based on responses provided to each potential bidder to date
Montague, Katie	8/16/2023	0.7	Prepare anonymized related party and employee analysis file for external share to potential bidders in FTX 2.0 diligence process
Montague, Katie	8/16/2023	3.0	Analyze revised customer summary and customer ticker summary files based on new data provided by FTX related to 2.0 diligence request
Montague, Katie	8/16/2023	1.1	Prepare list of open items related to CIM and financial statement reconciliation as part of FTX 2.0 diligence process
Montague, Katie	8/16/2023	2.4	Analyze daily trading metrics, including orders filled, canceled, and by product type related to FTX 2.0 diligence request
Montague, Katie	8/16/2023	1.1	Correspond with P. Lee (FTX) regarding new diligence request items and required data pulls
Ramanathan, Kumanan	8/16/2023	0.9	Review of FTX2.0 diligence questions and responses and provide feedback
Stockmeyer, Cullen	8/16/2023	1.3	Prepare files for FTX2.0 Bidders process related to technology requests
Stockmeyer, Cullen	8/16/2023	1.1	Investigate file compression methods for sharing large files with FTX2.0 Bidders
Stockmeyer, Cullen	8/16/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence items
Stockmeyer, Cullen	8/16/2023	1.1	Prepare updated request tracker for FTX2.0 process based on additional approvals received
Stockmeyer, Cullen	8/16/2023	1.3	Correspondences regarding approval for share with FTX2.0 bidders information related to new requests
Stockmeyer, Cullen	8/16/2023	0.9	Prepare approval correspondences for new request document produced in relation to FTX2.0 Bidders
Callerio, Lorenzo	8/17/2023	0.4	Start drafting the weekly update re: open items with the UCC to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/17/2023	0.8	Correspondence with PWP and certain A&M team members re: FTX2.0 diligence items
Montague, Katie	8/17/2023	2.4	Prepare jurisdictional analysis of customers and reconcile to CIM information related to 2.0 diligence request
Montague, Katie	8/17/2023	1.1	Research source of number of fills for each product type data included in CIM for 2.0 diligence request
Montague, Katie	8/17/2023	2.1	Analyze Dotcom other revenue files and reconcile to CIM related to 2.0 diligence request
Montague, Katie	8/17/2023	0.4	Correspond with P. Lee (FTX) regarding monthly ticker and monthly liquidity files for US exchange related to 2.0 diligence request
Montague, Katie	8/17/2023	0.7	Research FTX company files and data analysis for historical definitions of market makers
Montague, Katie	8/17/2023	2.7	Prepare analysis related to number of market makers included in CIM related to 2.0 diligence request

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/17/2023	1.3	Prepare analysis related to annual trading volume for Dotcom and US exchanges for 2.0 diligence request
Montague, Katie	8/17/2023	0.8	Prepare analysis related to revenue allocation of Dotcom and US exchanges used in CIM related to 2.0 diligence request
Ramanathan, Kumanan	8/17/2023	1.1	Review of FTX2.0 due diligence request and responses and provide approval
Stockmeyer, Cullen	8/17/2023	0.8	Prepare files for share with UCC in relation to fund documentation request
Stockmeyer, Cullen	8/17/2023	1.1	Correspondences regarding borrowing base of users in relation to FTX2.0 bidders request
Stockmeyer, Cullen	8/17/2023	0.6	Correspondences regarding ad hoc committee request for preference information
Callerio, Lorenzo	8/18/2023	0.2	Finalize the list of open items with the UCC including comments received from K. Ramanathan (A&M)
Callerio, Lorenzo	8/18/2023	0.4	Review the ad-hoc committee tracker prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	8/18/2023	0.8	Draft new FTX2.0 and UCC document approval lists to be sent to J. Ray (FTX)
Callerio, Lorenzo	8/18/2023	0.8	Prepare a list of information received from the JPLs as requested by S. Coverick (A&M)
Montague, Katie	8/18/2023	2.1	Analyze number of active and KYC customers included in CIM data related to 2.0 diligence request
Montague, Katie	8/18/2023	3.2	Analyze average daily transactions on Dotcom and US exchanges for 2.0 diligence request
Stockmeyer, Cullen	8/18/2023	0.6	Prepare files related to capital calls for certain investment funds for share with UCC
Stockmeyer, Cullen	8/18/2023	0.7	Prepare files related to revenue for share with potential bidders for FTX2.0
Stockmeyer, Cullen	8/18/2023	0.4	Provide UCC with additional items related to capital calls for certain investment funds
Stockmeyer, Cullen	8/18/2023	0.8	Update request tracker for FTX2.0 sale process based on additional provided files on 8/17
Stockmeyer, Cullen	8/18/2023	0.4	Prepare updated request tracker for ad hoc committee requests related to genesis settlement
Stockmeyer, Cullen	8/18/2023	0.4	Update request tracker for FTX2.0 sale process based on approvals to share received on 8/18
Stockmeyer, Cullen	8/18/2023	0.6	Correspondence regarding FTX2.0 sale process requests with new data to provide
Stockmeyer, Cullen	8/18/2023	0.7	Prepare backup of UCC virtual data room for redundancy of information storage
Stockmeyer, Cullen	8/18/2023	0.3	Correspondences regarding preparation of new information to share with UCC based on token prices
Stockmeyer, Cullen	8/18/2023	0.6	Update professional tracker related to UCC requests for additional items approved to share

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/18/2023	0.4	Identify lists of recovered devices in relation to JPL request
Sullivan, Christopher	8/18/2023	0.9	Prepare responses to additional diligence questions from Rothschild
Callerio, Lorenzo	8/19/2023	0.8	Prepare a response to S. Wheeler (S&C) re: info received from the UCC as requested by S. Coverick (A&M), including certain attachments received over the last months
Callerio, Lorenzo	8/19/2023	0.3	Review the response to S&C prepared by B. Tenney (A&M)
Montague, Katie	8/19/2023	0.4	Analyze customer concentration data included in CIM for response to 2.0 diligence request
Callerio, Lorenzo	8/20/2023	1.1	Correspondence with S. Coverick, K. Ramanathan, C. Sullivan and C. Stockmeyer (A&M) re: info requested by the ad-hoc committee
Jones, Mackenzie	8/20/2023	2.6	Research non-equity claim support for WRS silo investor
Stockmeyer, Cullen	8/20/2023	0.7	Prepare correspondences related to urgent requests from ad hoc committee for information regarding recent settlements
Callerio, Lorenzo	8/21/2023	1.6	Prepare a list of recommendation to be circulated to J. Ray (FTX) re: diligence items to publish to the AHG data room
Callerio, Lorenzo	8/21/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: ad-hoc committee requests update
Callerio, Lorenzo	8/21/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: UCC diligence items
Callerio, Lorenzo	8/21/2023	0.3	Review the FTX2.0 materials provided by C. Sullivan (A&M)
Callerio, Lorenzo	8/21/2023	0.6	Prepare a list of BlockFi documents provided to the UCC as requested by L. Ryan (A&M)
Callerio, Lorenzo	8/21/2023	0.8	Review and update the UCC vs. AHG document comparison prepared by C. Stockmeyer (A&M) prior to circulating it to J. Ray (FTX)
Callerio, Lorenzo	8/21/2023	0.7	Update the UCC vs. AHG document comparison analysis including certain comments received from S. Coverick (A&M)
Callerio, Lorenzo	8/21/2023	0.2	Review and approve the diligence PMO materials prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	8/21/2023	0.3	Participate in a meeting with M. Rahmani, B. Baker, R. Moon (PWP), S. Coverick, L. Callerio, C. Sullivan, and G. Walia (A&M) re: FTX2.0 process
Callerio, Lorenzo	8/21/2023	0.6	Correspondence with A. Kranzley (S&C) re: certain additional requests received from the UCC
Callerio, Lorenzo	8/21/2023	1.2	Review the new UCC responses / supporting documents prior to run them through the approval process
Callerio, Lorenzo	8/21/2023	0.7	Draft a new UCC document approval list to be circulated to A. Kranzley (S&C) and J. Ray (FTX)
Coverick, Steve	8/21/2023	0.9	Review and provide comments on AHC diligence tracker

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/21/2023	1.2	Complete research on non-equity claim support for WRS silo investor
Konig, Louis	8/21/2023	2.2	Database scripting related to diligence request updates related to flagging market maker activity for all time month-end customer balances
Konig, Louis	8/21/2023	2.1	Document findings related to diligence request updates related to flagging market maker activity for all time month-end customer balances
Konig, Louis	8/21/2023	1.7	Quality control and review of output related to diligence request updates related to flagging market maker activity for all time month-end customer balances
Lewandowski, Douglas	8/21/2023	1.6	Work on summarizing claims, Relativity searches, and other diligence related to a specific group of entities for S&C
Montague, Katie	8/21/2023	0.7	Prepare revised market maker listing for response to 2.0 diligence request
Stockmeyer, Cullen	8/21/2023	0.4	Prepare correspondence for approval from FTX related to pricing data request from UCC
Stockmeyer, Cullen	8/21/2023	0.2	Summarize information contained in file related to revenue for potential FTX2.0 bidders for review by S&C
Stockmeyer, Cullen	8/21/2023	0.2	Summarize information contained in file related to market makers for potential FTX2.0 bidders review by S&C
Stockmeyer, Cullen	8/21/2023	0.3	Prepare correspondence for approval from S&C related to exchange withdrawal request from UCC
Stockmeyer, Cullen	8/21/2023	0.3	Prepare correspondence for approval from S&C related to pricing data request from UCC
Stockmeyer, Cullen	8/21/2023	0.4	Prepare correspondence for approval from FTX related to exchange withdrawal request from UCC
Stockmeyer, Cullen	8/21/2023	0.2	Prepare correspondence related to S&C approval of revenue metrics for FTX2.0 potential bidders data room
Stockmeyer, Cullen	8/21/2023	0.4	Prepare file related to market makers for share with potential bidders for FTX2.0
Stockmeyer, Cullen	8/21/2023	1.7	Analyze files provided to UCC to files provided to ad hoc committee for management review
Stockmeyer, Cullen	8/21/2023	0.3	Prepare file related to revenue reports for share with potential bidders for FTX2.0
Stockmeyer, Cullen	8/21/2023	0.4	Prepare file related to UCC request for exchange withdrawals
Stockmeyer, Cullen	8/21/2023	0.6	Prepare file related to UCC request for pricing data
Stockmeyer, Cullen	8/21/2023	0.3	Provide file related to UCC request for information regarding exchange withdrawals
Stockmeyer, Cullen	8/21/2023	0.2	Prepare correspondence related to FTX approval of revenue metrics for FTX2.0 potential bidders data room
Stockmeyer, Cullen	8/21/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: ad-hoc committee requests update

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/21/2023	0.3	Participate in a meeting with M. Rahmani, B. Baker, R. Moon (PWP), S. Coverick, L. Callerio, C. Sullivan, and G. Walia (A&M) re: FTX2.0 process
Walia, Gaurav	8/21/2023	2.3	Prepare a summary of all the bankrupt / defunct entity customer accounts to provide as part of the FTX 2.0 diligence process
Walia, Gaurav	8/21/2023	0.3	Participate in a meeting with M. Rahmani, B. Baker, R. Moon (PWP), S. Coverick, L. Callerio, C. Sullivan, and G. Walia (A&M) re: FTX2.0 process
Walia, Gaurav	8/21/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: UCC diligence items
Walia, Gaurav	8/21/2023	0.9	Review the CIM diligence tracker and provide feedback
Callerio, Lorenzo	8/22/2023	0.2	DRAFT new UCC and FTX2.0 approval list to be sent to J. Ray (FTX)
Callerio, Lorenzo	8/22/2023	0.1	Review certain additional diligence requests received from FTI
Callerio, Lorenzo	8/22/2023	0.1	Correspondence with PWP and S&C re: diligence items to be shared with the AHG
Callerio, Lorenzo	8/22/2023	2.1	Finalize the list of documents to provide to the AHG prior to circulating it to J. Ray (FTX)
Callerio, Lorenzo	8/22/2023	0.1	Correspondence with G. Walia (A&M) re: preference analysis
Callerio, Lorenzo	8/22/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: AHG diligence process
Callerio, Lorenzo	8/22/2023	0.7	Incorporate some additional comments received from S. Coverick (A&M) re: list of documents to be shared with the AHG
Callerio, Lorenzo	8/22/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Coverick, Steve	8/22/2023	1.6	Review and provide comments on plan recovery model source data package for AHC
Coverick, Steve	8/22/2023	1.1	Review and provide comments on list of UCC diligence responses to release
DiNatale, Trevor	8/22/2023	0.8	Review updated crypto asset summary from Sch. AB for diligence request
Montague, Katie	8/22/2023	1.3	Prepare revised customer summary and month-end balance files for external share related to 2.0 diligence request
Montague, Katie	8/22/2023	2.0	Correspond with A&M data and crypto teams regarding market maker distinction in customer files for 2.0 diligence requests
Stockmeyer, Cullen	8/22/2023	0.3	Summarize file related to cross silo accounts for review by S&C
Stockmeyer, Cullen	8/22/2023	0.2	Provide file related to vendor management to UCC in response to request for update to vendor management
Stockmeyer, Cullen	8/22/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Stockmeyer, Cullen	8/22/2023	0.2	Prepare file related to vendor management for share in response to request by UCC



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/22/2023	0.3	Summarize file related to vendor management for review by S&C
Stockmeyer, Cullen	8/22/2023	0.8	Review new diligence request list from potential bidder related to phase 2 of sale process in order to send requests to responsible parties
Stockmeyer, Cullen	8/22/2023	1.9	Prepare selected files in order to provide to ad hoc committee
Stockmeyer, Cullen	8/22/2023	2.1	Duplicate select files provided to UCC to processing folder to prepare for providing to ad hoc committee
Stockmeyer, Cullen	8/22/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: AHG diligence process
Stockmeyer, Cullen	8/22/2023	0.2	Prepare correspondence related to request for approval to share by FTX for file related to cash management
Stockmeyer, Cullen	8/22/2023	0.3	Provide file related to cash management with UCC in response to request for update to cash management
Stockmeyer, Cullen	8/22/2023	0.2	Prepare correspondence related to request for approval to share by FTX for file related to vendor management
Stockmeyer, Cullen	8/22/2023	0.6	Provide file related to revenue request by FTX2.0 bidders for share to PWP
Stockmeyer, Cullen	8/22/2023	0.2	Prepare file related to cash management for share in response to request by UCC
Stockmeyer, Cullen	8/22/2023	0.4	Prepare file related to cross silo accounts for FTX2.0 bidders request
Stockmeyer, Cullen	8/22/2023	0.3	Summarize file related to cash management for review by S&C
Walia, Gaurav	8/22/2023	0.4	Call with third party bidder representative to discuss revenue allocation methodology on the exchange
Arnett, Chris	8/23/2023	0.8	Provide feedback on due diligence requests related to FTX 2.0 HR issues
Callerio, Lorenzo	8/23/2023	0.4	Correspondence with PWP re: AHG diligence items
Callerio, Lorenzo	8/23/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: AHG diligence process
Callerio, Lorenzo	8/23/2023	0.3	DRAFT and FTX2.0 approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/23/2023	0.4	Review certain additional AHG diligence materials received from C. Sullivan (A&M) and draft an approval list request to be sent to J. Ray (A&M)
Callerio, Lorenzo	8/23/2023	1.1	Review the additional request list received from one of the FTX2.0 bidders in order to assign internal responsibilities and organize next week's calls / meetings
Callerio, Lorenzo	8/23/2023	0.8	Review the list of documents provided to the AHC and prepare an email to notify Rothschild
Cooper, James	8/23/2023	1.7	Review and draft updates to FTX 2.0 diligence questions for cash workstream



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/23/2023	1.1	Working session with D. Lewandowski and R. Esposito (A&M) re: diligence related to customer and non-customer disclosures and reporting requirements
Lewandowski, Douglas	8/23/2023	2.1	Work on Schedule F customer entitlement diligence request from a governmental tax entity for discussion with EY
Montague, Katie	8/23/2023	2.1	Correspond with various A&M team members to assist with 2.0 diligence requests
Stockmeyer, Cullen	8/23/2023	0.8	Continue to prepare updates to professional tracker model based on request from case leads
Stockmeyer, Cullen	8/23/2023	0.3	Prepare diligence tracker for new requests from certain bidder related to employee matters
Stockmeyer, Cullen	8/23/2023	0.4	Provide PWP with additional diligence items related to FTX2.0 process for share with potential bidders
Stockmeyer, Cullen	8/23/2023	0.3	Prepare diligence tracker for new requests from certain bidder related to accounting
Stockmeyer, Cullen	8/23/2023	0.3	Prepare diligence tracker for new requests from certain bidder related to business operations questions
Stockmeyer, Cullen	8/23/2023	0.3	Prepare diligence tracker for new requests from certain bidder related to cash
Stockmeyer, Cullen	8/23/2023	1.3	Dispatch requests to responsible parties for new requests by certain bidder for FTX2.0
Stockmeyer, Cullen	8/23/2023	0.3	Prepare diligence tracker for new requests from certain bidder related to claims process
Stockmeyer, Cullen	8/23/2023	0.6	Update diligence tracker based on additional requests received from certain bidder for FTX2.0
Stockmeyer, Cullen	8/23/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: AHG diligence process
Stockmeyer, Cullen	8/23/2023	0.3	Prepare diligence tracker for new requests from certain bidder related to tax questions
Walia, Gaurav	8/23/2023	1.4	Review the updated list of diligence questions and develop plan of action to respond
Arnett, Chris	8/24/2023	0.6	Continue feedback re: gathered documents to satisfy open HR-related FTX 2.0 requests
Arnett, Chris	8/24/2023	0.4	Direct data gathering on FTX 2.0 diligence potential buyer requests
Callerio, Lorenzo	8/24/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Callerio, Lorenzo	8/24/2023	0.3	Draft a new approval list for certain UCC and AHC documents to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/24/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence open items
Callerio, Lorenzo	8/24/2023	0.8	Review the newly available FTX2.0 diligence items received from different teams and update the FTX2.0 tracker
Cooper, James	8/24/2023	2.2	Revise draft updates to FTX 2.0 diligence questions for cash workstream

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/24/2023	0.8	Review and provide comments on list of UCC diligence responses to release to AHC
Montague, Katie	8/24/2023	0.2	Correspond with P. Lee (FTX) regarding new 2.0 diligence questions
Montague, Katie	8/24/2023	2.7	Prepare summarized responses to 2.0 diligence requests for external share
Montague, Katie	8/24/2023	0.7	Review response provided by P. Lee (FTX) regarding FTX website diligence question
Stockmeyer, Cullen	8/24/2023	0.3	Prepare update to certain file for preferences for UCC
Stockmeyer, Cullen	8/24/2023	0.3	Correspondences regarding approval to share certain files with AHC
Stockmeyer, Cullen	8/24/2023	0.4	Correspondences regarding approval to share certain files with UCC
Stockmeyer, Cullen	8/24/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence open items
Stockmeyer, Cullen	8/24/2023	0.4	Provide files requested by UCC for status updates
Stockmeyer, Cullen	8/24/2023	0.3	Prepare update to certain file for preferences for AHC
Stockmeyer, Cullen	8/24/2023	0.2	Prepare files related to de minimis asset bidders for UCC
Stockmeyer, Cullen	8/24/2023	0.2	Prepare files related to de minimis asset bidders for AHC
Stockmeyer, Cullen	8/24/2023	0.2	Prepare files related to cash request by UCC for AHC
Stockmeyer, Cullen	8/24/2023	0.3	Prepare files related to cash request by UCC
Stockmeyer, Cullen	8/24/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Stockmeyer, Cullen	8/24/2023	0.3	Provide files requested by AHC for preference analysis
Arnett, Chris	8/25/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: insider transaction summary updates and 2.0 diligence requests
Callerio, Lorenzo	8/25/2023	0.8	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates
Callerio, Lorenzo	8/25/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence requests
Cooper, James	8/25/2023	0.5	Revise responses to FTX 2.0 diligence questions for cash workflow
Coverick, Steve	8/25/2023	0.6	Review and provide comments on plan recovery model input data to provide to AHC
DiNatale, Trevor	8/25/2023	0.3	Review updated diligence material related to crypto assets presented in asset schedules

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/25/2023	0.7	Analyze diligence requests for Accounting team to support 2.0 initiative
Kearney, Kevin	8/25/2023	2.8	Compile information regarding FTX 2.0 diligence request pertaining to historical expense activity
Kearney, Kevin	8/25/2023	1.4	Compile written responses to due diligence requests regarding historical accounting and financial policies and procedures
Montague, Katie	8/25/2023	2.7	Update to FTX 2.0 diligence request tracker for completed items shared externally
Stockmeyer, Cullen	8/25/2023	0.8	Update diligence tracker for FTX2.0 bidders based on additional response progress made in relation to latest requests
Stockmeyer, Cullen	8/25/2023	1.4	Correspondences regarding updates on request progress for FTX2.0 bidders requests
Stockmeyer, Cullen	8/25/2023	0.8	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates
Stockmeyer, Cullen	8/25/2023	0.9	Call with A. Titus, L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token investments model reconciliation updates
Walia, Gaurav	8/25/2023	0.7	Review several diligence question responses prepared by the team and provide feedback
Walia, Gaurav	8/25/2023	2.4	Prepare responses to follow-up diligence questions from a bidder
Walia, Gaurav	8/25/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence requests
Callerio, Lorenzo	8/26/2023	0.7	Respond to certain questions from C. Sullivan (A&M) re: Ren Protocol
Cooper, James	8/26/2023	0.3	Respond to inquiries re: cash management due diligence
Stockmeyer, Cullen	8/26/2023	0.2	Prepare additional file for request by UCC related to wind down analyses
Stockmeyer, Cullen	8/26/2023	0.6	Correspondences regarding additional phase two diligence requests from certain bidder
Callerio, Lorenzo	8/27/2023	0.3	Draft a new AHC document approval list to be sent to J. Ray (FTX)
Coverick, Steve	8/27/2023	0.7	Review and provide comments on token analysis for AHC
Stockmeyer, Cullen	8/27/2023	0.3	Provide information related to customer entitlements to ad hoc committee
Stockmeyer, Cullen	8/27/2023	0.4	Provide information related to customer entitlements to UCC
Arnett, Chris	8/28/2023	1.1	Provide feedback on FTX 2.0 diligence response re: HR-related items
Callerio, Lorenzo	8/28/2023	0.4	Respond to certain questions re: AWS snapshot transfer to the JPLs
Callerio, Lorenzo	8/28/2023	0.3	Call with K. Cofsky, M. Rahmani, R. Moon (PWP), M. Wu (S&C), G. Walia, S. Coverick and L. Callerio (A&M) re: FTX2.0 process update

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/28/2023	0.8	Correspondence with S. Coverick (A&M) and J. Ray (FTX) re: diligence requests received from one of the bidders
Callerio, Lorenzo	8/28/2023	1.3	Participate in a work session with C. Stockmeyer and L. Callerio (A&M) re: updated FTX2.0 diligence requests to be circulated to the different work stream leads
Callerio, Lorenzo	8/28/2023	0.2	Teleconference with L. Callerio, R. Gordon(A&M) over 2.0 diligence requests
Callerio, Lorenzo	8/28/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence / new items
Callerio, Lorenzo	8/28/2023	0.9	Participate in a meeting with M. Rahmani, R. Moon (PWP), S. Coverick, C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process review
Callerio, Lorenzo	8/28/2023	0.6	Draft a new UCC approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/28/2023	0.1	Prepare certain UCC documents prior to publish them to the data room
Callerio, Lorenzo	8/28/2023	0.8	Review the new FTX2.0 diligence items prior to circulate them for approval
Coverick, Steve	8/28/2023	0.3	Call with K. Cofsky, M. Rahmani, R. Moon (PWP), M. Wu (S&C), G. Wallia, S. Coverick and L. Callerio (A&M) re: FTX2.0 process update
Gordon, Robert	8/28/2023	0.2	Teleconference with L. Callerio, R. Gordon(A&M) over 2.0 diligence requests
Montague, Katie	8/28/2023	1.4	Prepare responses to FTX 2.0 diligence request related to continued use of certain IT vendor services
Stockmeyer, Cullen	8/28/2023	1.3	Participate in a work session with C. Stockmeyer and L. Callerio (A&M) re: updated FTX2.0 diligence requests to be circulated to the different work stream leads
Stockmeyer, Cullen	8/28/2023	0.9	Participate in a meeting with M. Rahmani, R. Moon (PWP), S. Coverick, C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence process review
Stockmeyer, Cullen	8/28/2023	0.4	Provide file related to coin positions to AHC
Stockmeyer, Cullen	8/28/2023	1.1	Prepare diligence request updates related to phase two diligence process for certain bidder
Stockmeyer, Cullen	8/28/2023	1.1	Call with K. Cofsky, M. Rahmani, R. Moon (PWP), A. Dietderich, M. Wu (S&C), M. O'Hara, T. Shea (Jefferies), E. Gilad, G. Sasson (PH), L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 process
Stockmeyer, Cullen	8/28/2023	0.6	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence / new items
Stockmeyer, Cullen	8/28/2023	0.2	Provide file related to coin positions to UCC
Walia, Gaurav	8/28/2023	0.3	Call with K. Cofsky, M. Rahmani, R. Moon (PWP), M. Wu (S&C), G. Wallia, S. Coverick and L. Callerio (A&M) re: FTX2.0 process update
Walia, Gaurav	8/28/2023	1.3	Review several draft responses in response to 2.0 diligence and provide feedback
Arnett, Chris	8/29/2023	0.4	Call with K. Schultea (FTX), C. Arnett, H. Trent, N. Simoneaux (A&M) re: FTX 2.0 personnel diligence requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/29/2023	0.1	Correspondence with PWP re: certain FTX2.0 diligence items
Callerio, Lorenzo	8/29/2023	0.3	Call with S. Coverick and L. Callerio (A&M) re: diligence workstream update
Callerio, Lorenzo	8/29/2023	0.9	Meeting with J. Cooper and L. Callerio (A&M) re: diligence process update
Callerio, Lorenzo	8/29/2023	0.7	Review the updated FTX.20 responses / items received today
Callerio, Lorenzo	8/29/2023	0.4	Respond to certain internal and external correspondence re: UCC and FTX2.0 diligence items
Cooper, James	8/29/2023	0.8	Working session re: process for approval of FTX 2.0 diligence requests and meeting planning
Cooper, James	8/29/2023	1.4	Prepare initial draft approval request correspondence re: FTX 2.0 and UCC requests
Cooper, James	8/29/2023	0.4	Review proposed responses to FTX 2.0 diligence requests and provide comments
Cooper, James	8/29/2023	0.9	Meeting with J. Cooper and L. Callerio (A&M) re: diligence process update
Coverick, Steve	8/29/2023	0.3	Call with S. Coverick and L. Callerio (A&M) re: diligence workstream update
Hainline, Drew	8/29/2023	0.4	Respond to requests for source data behind revenue accruals for exchange entities to support diligence
Konig, Louis	8/29/2023	0.9	Documentation of findings related to research related to customer accreditation classification
Montague, Katie	8/29/2023	3.1	Analyze revised customer files provided by P. Lee (FTX) related to 2.0 diligence request
Stockmeyer, Cullen	8/29/2023	0.7	Correspondence regarding UCC requests related to ventures with PWP
Stockmeyer, Cullen	8/29/2023	0.8	Correspondence regarding accounting related requests for FTX2.0 bidding process
Trent, Hudson	8/29/2023	0.4	Call with K. Schultea (FTX), C. Arnett, H. Trent, N. Simoneaux (A&M) re: FTX 2.0 personnel diligence requests
Arnett, Chris	8/30/2023	0.4	Provide feedback on information gathering related to FTX 2.0 headcount and HR matters
Callerio, Lorenzo	8/30/2023	1.6	Meeting with C. Stockmeyer and L. Callerio (A&M) re: new FTX2.0 responses / tracker
Callerio, Lorenzo	8/30/2023	2.7	Prepare an FTX2.0 summary diligence tracker to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/30/2023	1.1	Prepare a revised version of the FTX2.0 summary tracker received from C. Stockmeyer (A&M) and draft a summary email to be circulated to PWP
Callerio, Lorenzo	8/30/2023	1.3	Call with J. Cooper and L. Callerio (A&M) re: updated FTX2.0 summary recommendations tracker
Callerio, Lorenzo	8/30/2023	0.7	Meeting with S. Coverick, J. Cooper and L. Callerio (A&M) re: revised FTX2.0 summary recommendations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	8/30/2023	0.2	Call with S. Coverick and L. Callerio (A&M) re: updated FTX2.0 diligence requests tracker
Callerio, Lorenzo	8/30/2023	0.9	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 diligence items
Callerio, Lorenzo	8/30/2023	0.2	Draft a revised UCC & AHC documents approval list to be circulated to J. Ray (FTX)
Cooper, James	8/30/2023	3.3	Review daily batch of 2.0 and creditor diligence requests and provide comments re: same
Cooper, James	8/30/2023	0.7	Meeting with S. Coverick, J. Cooper and L. Callerio (A&M) re: revised FTX2.0 summary recommendations
Cooper, James	8/30/2023	0.9	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 diligence items
Cooper, James	8/30/2023	2.8	Internal correspondence re: FTX 2.0 diligence requests and meeting planning
Cooper, James	8/30/2023	1.3	Call with J. Cooper and L. Callerio (A&M) re: updated FTX2.0 summary recommendations tracker
Coverick, Steve	8/30/2023	0.2	Call with S. Coverick and L. Callerio (A&M) re: updated FTX2.0 diligence requests tracker
Coverick, Steve	8/30/2023	0.7	Meeting with S. Coverick, J. Cooper and L. Callerio (A&M) re: revised FTX2.0 summary recommendations
Kearney, Kevin	8/30/2023	1.1	Compile historical information regarding Alameda financials on FTX.com exchange in connection with due diligence request
Konig, Louis	8/30/2023	0.5	Call with A. Sivapalu, G. Walia, K. Montague, K. Louis (A&M), third party bidder representatives and P. Lee (FTX) regarding fee/rebate calculation
Montague, Katie	8/30/2023	2.6	Reconcile revised revenue data provided by P. Lee (FTX) to other AWS data files, CIM, and financial statements
Montague, Katie	8/30/2023	0.8	Prepare customer count, technical, and infrastructure responses for external share related to FTX 2.0 diligence requests
Montague, Katie	8/30/2023	0.5	Call with A. Sivapalu, G. Walia, K. Montague, K. Louis (A&M), third party bidder representatives and P. Lee (FTX) regarding fee/rebate calculation
Montague, Katie	8/30/2023	0.4	Prepare response related to AML posture with respect to fiat payments related to FTX 2.0 diligence request
Montague, Katie	8/30/2023	0.5	Call with A. Sivapalu and K. Montague (A&M) regarding individual fees
Sivapalu, Anan	8/30/2023	0.5	Call with A. Sivapalu, G. Walia, K. Montague, K. Louis (A&M), third party bidder representatives and P. Lee (FTX) regarding fee/rebate calculation
Stockmeyer, Cullen	8/30/2023	1.7	Quality check table prepared for updating FTX with diligence requests status
Stockmeyer, Cullen	8/30/2023	1.6	Meeting with C. Stockmeyer and L. Callerio (A&M) re: new FTX2.0 responses / tracker
Stockmeyer, Cullen	8/30/2023	1.7	Prepare request related to FTX2.0 from certain bidder for review by S&C related to data

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/30/2023	0.4	Prepare coin report for share with the AHC based on approved confidentiality levels
Stockmeyer, Cullen	8/30/2023	1.6	Prepare request related to FTX2.0 from certain bidder for review by S&C related to urgent requests in preparation for meetings
Stockmeyer, Cullen	8/30/2023	0.3	Update UCC diligence tracker with additional requests from FTI
Stockmeyer, Cullen	8/30/2023	1.4	Update ftx2.0 diligence request list for internal tracking remaining items related to certain bidder
Stockmeyer, Cullen	8/30/2023	0.8	Update diligence requests summary for certain bidder based on commentary
Stockmeyer, Cullen	8/30/2023	0.6	Prepare coin report for share with the UCC based on approved confidentiality levels
Walia, Gaurav	8/30/2023	1.7	Prepare responses to several diligence follow-up questions from third party bidder representative
Walia, Gaurav	8/30/2023	1.3	Prepare an illustrative example of gross fees vs. implied fees as part of the FTX 2.0 process
Walia, Gaurav	8/30/2023	0.5	Call with A. Sivapalu, G. Walia and K. Montague (A&M) regarding individual fees
Walia, Gaurav	8/30/2023	0.5	Call with A. Sivapalu, G. Walia, K. Montague, K. Louis (A&M), third party bidder representatives and P. Lee (FTX) regarding fee/rebate calculation
Callerio, Lorenzo	8/31/2023	0.3	Draft a revised AHC and UCC document approval list to be circulated to J. Ray (FTX)
Callerio, Lorenzo	8/31/2023	0.6	Call with J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 bidder diligence requests update
Callerio, Lorenzo	8/31/2023	0.8	Correspondence with PWP to schedule a call with one of the potential bidders
Callerio, Lorenzo	8/31/2023	0.7	Finalize the updated FTX2.0 summary recommendations tracker including certain additional comments received
Callerio, Lorenzo	8/31/2023	0.4	Correspondence with PWP re: certain AHC diligence items
Callerio, Lorenzo	8/31/2023	0.4	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 diligence list
Callerio, Lorenzo	8/31/2023	0.3	Start drafting the summary of open items with the UCC to be provided to J. Ray (FTX)
Callerio, Lorenzo	8/31/2023	1.1	Prepare certain UCC documents prior to add them to the data room and update the VDR index and trackers
Cooper, James	8/31/2023	0.8	Correspondence re: approval requests for FTX 2.0 and creditor diligence
Cooper, James	8/31/2023	0.6	Call with J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 bidder diligence requests update
Cooper, James	8/31/2023	0.4	Call with J. Cooper and L. Callerio (A&M) re: FTX2.0 diligence list
Cooper, James	8/31/2023	0.9	Prepare approval requests for FTX 2.0 and creditor diligence



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	8/31/2023	2.6	Analyze proposed responses to FTX 2.0 diligence requests and provide comments
Gordon, Robert	8/31/2023	0.3	Review cost analysis for 2.0 diligence
Kearney, Kevin	8/31/2023	0.9	Reconcile updated tokens receivable model in connection with due diligence request for post-petition activity
Kearney, Kevin	8/31/2023	1.0	Compile historical financial information regarding FTX.com exchange in connection with due diligence request
Montague, Katie	8/31/2023	1.5	Review and analysis of referral rebates for 2020 - 2022 for US exchange related to 2.0 diligence request
Montague, Katie	8/31/2023	1.9	Review and analysis of FTT net staking revenue by customer for 2.0 diligence request
Montague, Katie	8/31/2023	1.3	Review and analysis of referral rebates for 2021 for Dotcom exchange related to 2.0 diligence request
Montague, Katie	8/31/2023	1.1	Review and analysis of referral rebates for 2020 for Dotcom exchange related to 2.0 diligence request
Montague, Katie	8/31/2023	1.8	Review and analysis of referral rebates for 2022 for Dotcom exchange related to 2.0 diligence request
Stockmeyer, Cullen	8/31/2023	0.6	Prepare files for share with AHC related to ventures
Stockmeyer, Cullen	8/31/2023	0.8	Update diligence request tracker for certain bidder based on additional received response
Stockmeyer, Cullen	8/31/2023	0.6	Prepare management update for diligence process related to UCC requests
Stockmeyer, Cullen	8/31/2023	0.4	Correspondence regarding additional request clarifications for certain bidder of FTX2.0
Stockmeyer, Cullen	8/31/2023	1.6	Align diligence requests list related to FTX2.0 bidder for data integrity
Stockmeyer, Cullen	8/31/2023	0.6	Call with J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 bidder diligence requests update
Stockmeyer, Cullen	8/31/2023	0.4	Update diligence tracker for AHC related to additional provided items
Stockmeyer, Cullen	8/31/2023	0.4	Update diligence tracker for UCC related to additional provided items
Walia, Gaurav	8/31/2023	0.6	Call with P. Lee (FTX) to discuss the calculation of implied and gross fees
Walia, Gaurav	8/31/2023	0.7	Call with K. Ramanathan, A. Mohammed, G. Walia (A&M), M. Ansari, and E. Levin (S&C) to discuss IP of the FTX exchange
Walia, Gaurav	8/31/2023	1.3	Review several 2.0 diligence responses and provide feedback and approval
<b>Subtotal</b>		<b>419.9</b>	

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2023	0.3	Direct N. Simoneaux (A&M) on next steps re: cash, crypto, and equity bonus analysis
Simoneaux, Nicole	8/1/2023	0.3	Provide and summarize Cottonwood Grove payroll outputs for distribution to L. Barrios (RLKS)
Simoneaux, Nicole	8/1/2023	0.2	Request FTX US contractor payments for payroll wire
Simoneaux, Nicole	8/2/2023	1.9	Add provided equity option data for FTS US exercised in 2021 into the bonus analysis
Simoneaux, Nicole	8/2/2023	0.7	Prepare payment requests for 8/3 pay-run
Arnett, Chris	8/3/2023	1.1	Further refine bonus analysis with data received from avoidance team
Simoneaux, Nicole	8/3/2023	2.3	Review month-ending payrolls for personnel status verification in preparation for the interim financial update
Simoneaux, Nicole	8/4/2023	3.1	Extract and analyze compensation actuals for Ledger Holdings to further populate compensation analysis
Trent, Hudson	8/4/2023	1.8	Review inquiry from J. Paranyuk (S&C) regarding prepetition employee retirement plans
Simoneaux, Nicole	8/7/2023	1.7	Discuss and incorporate headcount forecast assumptions with K. Schultea (FTX)
Simoneaux, Nicole	8/7/2023	1.3	Assess foreign payroll monthly discrepancies prior to subsidiary wind-down / sale prep
Simoneaux, Nicole	8/7/2023	1.2	Respond to inquiries from S&C in regards to pension services for debtor entities
Trent, Hudson	8/7/2023	1.1	Prepare feedback related to extension of contractor contract
Simoneaux, Nicole	8/8/2023	0.8	Prepare payment requests for 8/9 pay-run
Simoneaux, Nicole	8/9/2023	1.6	Respond to headcount inquiries and provide support for MOR reporting
Simoneaux, Nicole	8/9/2023	1.1	Prepare payment requests for FTX US contractors and employees for semi-monthly payrolls
Simoneaux, Nicole	8/9/2023	1.9	Analyze payroll invoices to allocate payroll taxes accordingly for MOR reporting
Trent, Hudson	8/9/2023	0.7	Call with H. Trent and N. Simoneaux (A&M) regarding employee payroll matters
Arnett, Chris	8/10/2023	0.3	Research status of statutory severance payments as they relate to the Wages Order
Simoneaux, Nicole	8/10/2023	1.1	Prepare payment requests for 8/11 pay-run
Simoneaux, Nicole	8/10/2023	1.6	Research support on Relativity pertaining to Japan KK directors as requested by the A&M London team
Simoneaux, Nicole	8/10/2023	0.7	Research needed positions and costs associated with Japan KK hiring request

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/10/2023	0.4	Prepare summary in regards to Japan KK Directors research for the A&M Europe team
Simoneaux, Nicole	8/11/2023	0.3	Request data from FTX Japan KK including salary, job posting, and headcount bridges in regards to the new hire request
Simoneaux, Nicole	8/14/2023	0.7	Request outstanding healthcare benefit payments and credits for inactive employees
Simoneaux, Nicole	8/14/2023	0.4	Prepare direct-wire summary for FTX US contractor payrolls due 8/15
Simoneaux, Nicole	8/14/2023	0.6	Prepare payment requests for 8/15 pay-run
Simoneaux, Nicole	8/14/2023	0.6	Prepare payment requests for outstanding United Health Care billings for FTX US employees
Simoneaux, Nicole	8/15/2023	1.6	Respond to S&C data request by verifying exchange account emails of former and current employees who utilized the Dotcom exchange
Simoneaux, Nicole	8/15/2023	1.4	Respond to payroll processor inquiries in Asia after concerns over chapter 11 orders
Simoneaux, Nicole	8/15/2023	0.7	Provide written feedback to foreign payroll processors in specific regards to Chapter 11 filed motions and wages motion
Simoneaux, Nicole	8/15/2023	1.1	Investigate payroll invoices and support for specific benefit contribution mappings
Simoneaux, Nicole	8/15/2023	2.2	Prepare employer paid payroll tax summary by entity for MOR reporting in 2022
Simoneaux, Nicole	8/15/2023	1.9	Investigate payroll invoices and support for specific tax contribution mappings
Simoneaux, Nicole	8/16/2023	1.1	Confirm headcount changes at FTX EU for potential payout liabilities
Simoneaux, Nicole	8/16/2023	1.3	Research employee identification records in Relativity regarding A&M Europe data request
Arnett, Chris	8/17/2023	0.3	Review and comment on revised employee roster at petition date
Simoneaux, Nicole	8/18/2023	1.7	Provide updated S&C response and analysis for employee exchange address listings
Trent, Hudson	8/18/2023	0.9	Review updated employee expense reimbursement prior to circulating for approval
Simoneaux, Nicole	8/20/2023	0.3	Prepare weekly disbursement calendar and summary for payroll approvals
Simoneaux, Nicole	8/21/2023	0.6	Prepare month-over-month foreign payroll summary for approval of foreign payrolls
Simoneaux, Nicole	8/22/2023	0.2	Follow-up with FTX management in regards to approval of foreign payrolls
Arnett, Chris	8/24/2023	0.4	Provide feedback on employee reimbursements for wind down entity
Simoneaux, Nicole	8/24/2023	0.6	Communicate with crypto team regarding needed technical positions to be filled in the case of a restart and incorporate into needed headcount listing

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/24/2023	1.3	Respond to ventures inquiries pertaining to LedgerPrime payroll costs and headcount
Simoneaux, Nicole	8/25/2023	0.6	Quantify cash impact of Japan KK interns for the upcoming cash budget
Simoneaux, Nicole	8/25/2023	0.3	Follow-up with international entities on payroll tax detail needed for MORs
Simoneaux, Nicole	8/25/2023	1.2	Prepare end-of-month payroll payment requests for wire
Simoneaux, Nicole	8/25/2023	1.8	Reconcile end-of-month payroll support to current headcount listings to actualize headcount forecasting
Simoneaux, Nicole	8/28/2023	2.1	Prepare new analysis for FTX US and Japan hypothetical restart buyer diligence pertaining to headcount and needed skillsets
Simoneaux, Nicole	8/28/2023	1.4	Prepare payment requests and weekly summary for payroll disbursements
Simoneaux, Nicole	8/28/2023	0.3	Request final payments for Deck payroll pending wind-down
Simoneaux, Nicole	8/28/2023	1.1	Prepare Japan KK headcount cost analysis pertaining to new hires and interns onboarded
Simoneaux, Nicole	8/29/2023	1.1	Synthesize Japan staffing analysis to reconcile to A&M data
Simoneaux, Nicole	8/29/2023	0.7	Provide rationale for Japan KK new hires for inputs on Cash Budget 9
Simoneaux, Nicole	8/30/2023	0.3	Prepare updated payment request for under-payment of Cottonwood Grove payroll
Simoneaux, Nicole	8/30/2023	0.2	Request sign-off on FTX 2.0 buyer diligence related to employee redaction standards
Simoneaux, Nicole	8/30/2023	1.4	Complete multiple employee-related requests from the A&M Europe team regarding statutory severance and supporting details
Simoneaux, Nicole	8/30/2023	0.8	Prepare payment requests for 8/31 pay-run
Simoneaux, Nicole	8/30/2023	0.9	Update August payroll calendar for adjusted pay dates
Arnett, Chris	8/31/2023	0.4	Provide guidance on PTO payouts re: subsidiary wind down
Negus, Matthew	8/31/2023	0.3	Call with M. Negus, D. Sarmiento, and N. Simoneaux (A&M) re: EU personnel PII diligence
Sarmiento, Dubhe	8/31/2023	0.3	Call with M. Negus, D. Sarmiento, and N. Simoneaux (A&M) re: EU personnel PII diligence
Simoneaux, Nicole	8/31/2023	0.3	Call with M. Negus, D. Sarmiento, and N. Simoneaux (A&M) re: EU personnel PII diligence
Simoneaux, Nicole	8/31/2023	1.7	Prepare salary schedule for international entities to quantify payment increases
Simoneaux, Nicole	8/31/2023	1.1	Prepare updated cash forecast master based on verified 8/31 payroll participants
<b>Subtotal</b>		<b>65.7</b>	

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**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grussing, Bernice	8/23/2023	1.3	Pull and review June expense raw data for language, category, update for caps
Coverick, Steve	8/25/2023	1.2	Review and provide comments on draft of July fee statement
Gonzalez, Johnny	8/25/2023	0.4	Prepare the July 2023 fee statement for review by legal counsel
Grussing, Bernice	8/25/2023	1.1	Format July data for database and create exhibits A-F
Grussing, Bernice	8/29/2023	1.4	Incorporate edits from team and prepare updated July exhibits.
Grussing, Bernice	8/31/2023	0.2	Isolate list of receipts required for third interim period and update the master tracking document.
Grussing, Bernice	9/5/2023	3.1	Pull and review August expense raw data for language, category, update for caps
Grussing, Bernice	9/6/2023	1.3	Communicate with team members to gather third interim expense reports for receipt request from fee examiner
Grussing, Bernice	9/11/2023	1.2	Continue reviewing August expenses for attendees and correction to language formats, sent do team for review
<b>Subtotal</b>		<b>11.2</b>	

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/1/2023	1.9	Review and update recovery tracker based on internal feedback
Clayton, Lance	8/1/2023	2.9	Prepare and distribute recovery tracker for venture investments
Clayton, Lance	8/1/2023	2.9	Continue equity outreach preparation and support documentation
Clayton, Lance	8/1/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Clayton, Lance	8/1/2023	1.8	Update equity outreach tracker based on current progress
Glustein, Steven	8/1/2023	1.2	Review crypto post-petition token request relating to tokens received post-petition
Glustein, Steven	8/1/2023	1.6	Update recommendation presentation regarding valuation analysis relating to upcoming token launch
Glustein, Steven	8/1/2023	0.4	Correspondence with A. Kutscher (QE) and A. Canale (A&M) to discuss EY compliance question relating to tax diligence request
Glustein, Steven	8/1/2023	2.2	Update recommendation presentation relating to proposal received from token issuer
Glustein, Steven	8/1/2023	0.7	Prepare for call with token purchaser relating to venture book sale process
Glustein, Steven	8/1/2023	0.4	Correspondence with J. MacDonald (S&C) relating to fund closing operational requirements

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Professional	Date	Hours	Activity
Glustein, Steven	8/1/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team catchup discussion
Glustein, Steven	8/1/2023	0.4	Call with A. Titus and S. Glustein (A&M) to discuss recommendation slides relating to venture token investments
Glustein, Steven	8/1/2023	0.2	Correspondence with M. Cilia (RLKS) to discuss EY compliance question relating to tax diligence request
Glustein, Steven	8/1/2023	0.4	Correspondence with token issuer relating to updated wallet information
Glustein, Steven	8/1/2023	1.1	Prepare listing of fund closings relating to fund venture investments
Liv-Feyman, Alec	8/1/2023	0.6	Update daily token analysis for price/24H volume and media alerts
Liv-Feyman, Alec	8/1/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Liv-Feyman, Alec	8/1/2023	1.2	Develop token warrant analysis presentation visuals
Liv-Feyman, Alec	8/1/2023	0.8	Update potential token sales analysis for updated token investments
Liv-Feyman, Alec	8/1/2023	0.8	Consolidate token outreach issuers list analysis for additional draft reachouts
Liv-Feyman, Alec	8/1/2023	1.8	Update token outreach analysis for new issuer information
Liv-Feyman, Alec	8/1/2023	2.4	Review third party site for token outreach issuers emails
Liv-Feyman, Alec	8/1/2023	0.8	Update token outreach issuer analysis for updated responses
Liv-Feyman, Alec	8/1/2023	2.1	Update token warrant analysis for new exercise price payments data
Liv-Feyman, Alec	8/1/2023	1.7	Review token warrant agreements for vesting schedule updates in token model
Liv-Feyman, Alec	8/1/2023	1.1	Update token outreach tab for new token issuer outreach responses and updates
Nizhner, David	8/1/2023	2.6	Continue to update data structure for revised investment equity agreement index
Nizhner, David	8/1/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Sivapalu, Anan	8/1/2023	2.6	Modify summary dashboard page with trader financial data
Sivapalu, Anan	8/1/2023	2.8	Build dimension tables for financial trader data to be used in data model for dashboard
Sivapalu, Anan	8/1/2023	1.7	Create variance dashboard showing variation between two financial datasets

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	8/1/2023	1.3	Write queries to produce stored procedure to automatically bring in trader financials
Sivapalu, Anan	8/1/2023	1.6	Write queries to produce stored procedure that creates trader data dimension tables
Titus, Adam	8/1/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), W. Syed (PWP), M. Connelly, C. Algar (DRW) regarding venture portfolio investments discussion
Titus, Adam	8/1/2023	1.7	Respond to requested diligence information related to token investment for alignment on next steps from E. Mosley [A&M]
Titus, Adam	8/1/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Titus, Adam	8/1/2023	0.4	Call with A. Titus and S. Glustein (A&M) to discuss recommendation slides relating to venture token investments
Titus, Adam	8/1/2023	1.3	Revise presentation of token investment to include relevant information on recent funding
Titus, Adam	8/1/2023	1.1	Provide recommendation email for lock up agreement for token issuer
Titus, Adam	8/1/2023	1.6	Review legal agreement for token investment in preparation for discussion with token issuer
Titus, Adam	8/1/2023	1.3	Diligence request by E&Y for international tax information for portfolio company distributions
Titus, Adam	8/1/2023	1.9	Draft summary of legal agreement for token issuer in preparation for discussion with token issuer
Walker, William	8/1/2023	0.6	Correspond with L. Callerio, D. Slay, A. Titus (A&M) regarding receivables used in plan materials
Walker, William	8/1/2023	0.6	Correspond with A. Titus (A&M) regarding receivables schedule used in plan materials
Walker, William	8/1/2023	2.4	Prepare reconciliation of token position showing petition date vs. current balances by legal entity
Walker, William	8/1/2023	2.9	Prepare reconciliation model outlining all postpetition venture token receipts
Walker, William	8/1/2023	0.6	Correspond with H. Nachmias (Sygnia) regarding outstanding tokens
Walker, William	8/1/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton, A. Liv-Feyman (A&M) regarding FTX Ventures internal team catchup discussion
Walker, William	8/1/2023	1.2	Draft memo to M. van den Belt, A. Titus, S. Glustein (A&M) regarding the updated valuation details for staked token
Clayton, Lance	8/2/2023	1.2	Update venture investment model for updated funded amounts and recent events
Clayton, Lance	8/2/2023	1.3	Update PMO deck for venture workstream
Clayton, Lance	8/2/2023	0.6	Call with S. Glustein, D. Nizhner, L. Clayton (A&M) re: Venture book data repository

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Professional	Date	Hours	Activity
Clayton, Lance	8/2/2023	2.6	Finalize and distribute recovery tracker for venture investments
Ernst, Reagan	8/2/2023	0.6	Call with A. Titus, W. Walker, S. Glustein, R. Ernst, S. Paolinetti (A&M) to discuss case updates regarding equity and token positions relating to the venture portfolio
Glustein, Steven	8/2/2023	1.9	Call with A. Titus and S. Glustein (A&M) to discuss venture workstream and finalization of presentation materials
Glustein, Steven	8/2/2023	0.6	Correspond with A. Titus, S. Glustein (A&M) regarding new team member integration
Glustein, Steven	8/2/2023	0.4	Update workplan document regarding Token workstream
Glustein, Steven	8/2/2023	0.3	Update workplan document regarding LedgerPrime workstream
Glustein, Steven	8/2/2023	0.7	Update workplan document regarding equity workstream
Glustein, Steven	8/2/2023	0.5	Review bank details regarding investment distributions relating to potential tax filings
Glustein, Steven	8/2/2023	0.6	Review consulting agreement relating to LedgerPrime
Glustein, Steven	8/2/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, A. Cohen (S&C) regarding FTX venture investments advisor updates
Glustein, Steven	8/2/2023	0.6	Call with S. Glustein, D. Nizhner, L. Clayton (A&M) re: Venture book data repository
Glustein, Steven	8/2/2023	0.7	Update recommendation slide regarding token settlement offer relating to token venture investments
Glustein, Steven	8/2/2023	0.4	Call with S. Tang (LedgerPrime), K. Beighton (Teneo), Rupert Bell, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC creditor claims
Glustein, Steven	8/2/2023	0.6	Call with A. Titus, W. Walker, S. Glustein (A&M) to discuss case updates regarding equity and token positions relating to the venture portfolio
Glustein, Steven	8/2/2023	0.8	Correspondence with fund administrator relating to outstanding K-1 documents
Glustein, Steven	8/2/2023	0.6	Correspondence with S. Saferstein (PWP) relating to venture investments listing
Liv-Feyman, Alec	8/2/2023	1.8	Update token warrant analysis for consolidated figures of warrants outstanding
Liv-Feyman, Alec	8/2/2023	1.4	Update token issuer information related to outstanding items due for ico launch
Liv-Feyman, Alec	8/2/2023	1.9	Update token warrant analysis for new outstanding data
Liv-Feyman, Alec	8/2/2023	1.8	Update token model for new confirmed receipt tokens updates
Liv-Feyman, Alec	8/2/2023	1.7	Update data related to token warrants by reviewing agreements

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Liv-Feyman, Alec	8/2/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding locked venture tokens on exchange
Liv-Feyman, Alec	8/2/2023	2.1	Review legal agreements related to warrant exercise analysis
Liv-Feyman, Alec	8/2/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach analysis letter updates
Liv-Feyman, Alec	8/2/2023	2.1	Review relativity to begin searching for additional outstanding token warrants
Liv-Feyman, Alec	8/2/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, A. Cohen (S&C) regarding ft venture investments advisor updates
Nizhner, David	8/2/2023	2.7	Update investment tracker for updated funding information
Nizhner, David	8/2/2023	0.4	Call with S. Tang (LedgerPrime), K. Beighton (Teneo), Rupert Bell, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC creditor claims
Nizhner, David	8/2/2023	2.3	Update investment information data repository for investment agreement information
Nizhner, David	8/2/2023	1.2	Update additional investment tearsheet for equity investments
Nizhner, David	8/2/2023	2.8	Create investment tearsheet for equity investment
Nizhner, David	8/2/2023	2.6	Continue revising investment master for updated investment agreement information
Nizhner, David	8/2/2023	0.6	Call with S. Glustein, D. Nizhner, L. Clayton (A&M) re: Venture book data repository
Paolinetti, Sergio	8/2/2023	0.6	Call with A. Titus, W. Walker, S. Glustein, R. Ernst, S. Paolinetti (A&M) to discuss case updates regarding equity and token positions relating to the venture portfolio
Sivapalu, Anan	8/2/2023	1.4	Write DAX query to dynamically produce Top N results by customer IDs
Sivapalu, Anan	8/2/2023	1.3	Write DAX query to dynamically produce Top N results by coin symbol
Sivapalu, Anan	8/2/2023	2.8	Write DAX query dynamically to produce Top N results by jurisdiction
Sivapalu, Anan	8/2/2023	1.9	Develop visuals to display Top N results across categories with filters
Titus, Adam	8/2/2023	0.3	Discuss next steps with S. Tang [LP] on workstream
Titus, Adam	8/2/2023	1.7	Review draft of token presentation provided by S. Glustein [A&M] in preparation for discussion
Titus, Adam	8/2/2023	2.1	Build token investment overview presentation based on diligence information received and public available information
Titus, Adam	8/2/2023	1.3	Revise draft recommendation of token investment based on latest request from management team



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/2/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, A. Cohen (S&C) regarding ft venture investments advisor updates
Titus, Adam	8/2/2023	0.4	Call with S. Tang (LedgerPrime), K. Beighton (Teneo), Rupert Bell, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC creditor claims
Titus, Adam	8/2/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M), B. Yates (Bonfida) regarding locked tokens on exchange
Titus, Adam	8/2/2023	1.9	Call with A. Titus and S. Glustein (A&M) to discuss venture workstream and finalization of presentation materials
Titus, Adam	8/2/2023	0.6	Call with A. Titus, W. Walker, S. Glustein, R. Ernst, S. Paolinetti (A&M) to discuss case updates regarding equity and token positions relating to the venture portfolio
Titus, Adam	8/2/2023	1.6	Draft diligence package / information to potential buyer based on discussion with investor
Walker, William	8/2/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach analysis letter updates
Walker, William	8/2/2023	0.6	Correspond with cold storage custodian on latest warrant to be exercised
Walker, William	8/2/2023	0.9	Review warrant documents to verify vesting schedule and outstanding token balance
Walker, William	8/2/2023	0.3	Correspond with venture team regarding updated tear sheet for new warrant
Walker, William	8/2/2023	1.3	Review lockup agreements for outstanding token from issuer
Walker, William	8/2/2023	0.7	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, A. Cohen (S&C) regarding ft venture investments advisor updates
Walker, William	8/2/2023	0.6	Correspond with A. Titus, S. Glustein (A&M) regarding new team member integration
Walker, William	8/2/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding locked venture tokens on exchange
Walker, William	8/2/2023	2.5	Prepare token reconciliation model in response to request from L. Callerio (A&M)
Walker, William	8/2/2023	0.6	Call with A. Titus, W. Walker, S. Glustein, R. Ernst, S. Paolinetti (A&M) to discuss case updates regarding equity and token positions relating to the venture portfolio
Clayton, Lance	8/3/2023	2.6	Update Venture investment sale inquiries tracker based on recent discussions
Clayton, Lance	8/3/2023	1.1	Finalize team game plan and distribute to leads for review
Clayton, Lance	8/3/2023	2.3	Create templates and storage structure for equity one-pagers
Clayton, Lance	8/3/2023	1.9	Develop work plan for equity investment approach / outreach

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/3/2023	0.5	Call with S. Glustein and L. Clayton (A&M) to discuss workplan relating to venture portfolio
Clayton, Lance	8/3/2023	1.4	Outline guidance on tear-sheet creation process to internal team member
Clayton, Lance	8/3/2023	2.3	Review tear-sheets and provide feedback to team
Ernst, Reagan	8/3/2023	2.2	Compile data on company overviews for potential token position selloffs
Ernst, Reagan	8/3/2023	1.7	Collect information on capital raises from token positions
Ernst, Reagan	8/3/2023	1.6	Assemble post-money valuation data from CapIQ to insert into token position tear sheets
Ernst, Reagan	8/3/2023	1.3	Collect relevant news articles for token position tear sheets
Glustein, Steven	8/3/2023	0.7	Finalize PMO slides relating to venture token investments summary
Glustein, Steven	8/3/2023	0.8	Review master investment tracker regarding dataroom links relating to venture token investments
Glustein, Steven	8/3/2023	0.4	Correspondence with token issuer relating to token lock-up documentation
Glustein, Steven	8/3/2023	0.4	Correspondence with K. Flinn (PWP) regarding equity share information relating to venture equity investments
Glustein, Steven	8/3/2023	0.3	Correspondence with A&M crypto team relating to exercised token warrant document
Glustein, Steven	8/3/2023	0.2	Review master investment tracker regarding dataroom links relating to venture loan investments
Glustein, Steven	8/3/2023	0.5	Call with S. Glustein and L. Clayton (A&M) to discuss workplan relating to venture portfolio
Glustein, Steven	8/3/2023	0.6	Call with E. Reagan (A&M) to discuss venture investment workstream deliverables
Glustein, Steven	8/3/2023	1.4	Review files in data-room regarding venture sale process relating to De Minimis venture investments
Glustein, Steven	8/3/2023	1.1	Review master investment tracker regarding dataroom links relating to venture equity investments
Glustein, Steven	8/3/2023	0.6	Review master investment tracker regarding dataroom links relating to venture fund investments
Glustein, Steven	8/3/2023	1.4	Update venture team workplan relating to upcoming deliverables by team member
Glustein, Steven	8/3/2023	1.2	Review tearsheet regarding equity investee company information relating to venture equity investments
Liv-Feyman, Alec	8/3/2023	0.5	Call with A. Titus, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Liv-Feyman, Alec	8/3/2023	1.6	Review token agreements exercising for token response and update model for new token

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Liv-Feyman, Alec	8/3/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding discussing updates to outreach letters and warrant analysis
Liv-Feyman, Alec	8/3/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to PMO token slide and token model
Liv-Feyman, Alec	8/3/2023	0.9	Review explorer links for additional confirmed receipts tokens
Liv-Feyman, Alec	8/3/2023	1.3	Update PMO token slide for new figures related to venture process items
Liv-Feyman, Alec	8/3/2023	1.9	Update token model for new tracing team updates regarding outstanding tokens
Liv-Feyman, Alec	8/3/2023	2.3	Update token model for new ticker changes and itemized list
Nizhner, David	8/3/2023	1.6	Update LedgerPrime crypto asset pricing for transferred tokens
Nizhner, David	8/3/2023	1.3	Draft S&C diligence response regarding LedgerPrime dormant entities
Nizhner, David	8/3/2023	1.8	Create venture team presentation material illustrating investment recoveries
Nizhner, David	8/3/2023	1.1	Update venture team work plan for data repository workstream
Nizhner, David	8/3/2023	0.3	Correspond with internal team to review LedgerPrime financials
Nizhner, David	8/3/2023	0.5	Call with A. Titus, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Nizhner, David	8/3/2023	2.7	Create diligence package for S&C regarding LedgerPrime dormant entity documentation
Paolinetti, Sergio	8/3/2023	1.7	Prepare investment recommendation for potential token operation
Paolinetti, Sergio	8/3/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) to discuss token updates related to the venture portfolio
Paolinetti, Sergio	8/3/2023	1.3	Research tokens liquidity for possible investment recommendation
Sivapalu, Anan	8/3/2023	2.4	Develop CoinGecko based searchable dashboard using filters on price data tables
Sivapalu, Anan	8/3/2023	2.8	Create DAX query to produce max achieved discount tier based on trader financials
Sivapalu, Anan	8/3/2023	2.9	Create dimension tables in SSMS for CoinMetrics pricing data to be used in dashboard
Sivapalu, Anan	8/3/2023	0.6	Format file containing maximum achieved discount by customer
Sivapalu, Anan	8/3/2023	1.9	Create data model using dimension tables to write DAX queries upon
Titus, Adam	8/3/2023	1.3	Update token investment details based on feedback received from avoidance action call

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/3/2023	2.1	Diligence review of purchase agreement to verify token vesting period
Titus, Adam	8/3/2023	0.5	Call with A. Titus, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Titus, Adam	8/3/2023	1.7	Draft recommendation presentation on venture investment including next steps
Titus, Adam	8/3/2023	0.7	Edit recommendation overview based on feedback from A. Aldean [QE]
Titus, Adam	8/3/2023	0.8	Provide summary recommendation email for review by A. Aldean [QE]
Titus, Adam	8/3/2023	1.3	Update draft of PMO slides for latest details within venture workstream
Titus, Adam	8/3/2023	0.9	email correspondence with potential buyer regarding information on venture portfolio
Titus, Adam	8/3/2023	1.4	Build token investment overview presentation based on review of purchase agreement
Walker, William	8/3/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach analysis letter updates
Walker, William	8/3/2023	0.3	Correspond with venture team regarding tear sheet request
Walker, William	8/3/2023	1.1	Prepare summary of token position for research of potential TGE event
Walker, William	8/3/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to PMO token slide and token model
Walker, William	8/3/2023	0.8	Correspond with venture team regarding potential for updated staking provider
Walker, William	8/3/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding discussing updates to outreach letters and warrant analysis
Walker, William	8/3/2023	1.2	Review positions of staked tokens for upcoming provider discussions
Walker, William	8/3/2023	0.5	Call with A. Titus, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal team discussion updates
Walker, William	8/3/2023	1.4	Review outreach plan strategy document prior to launching collection campaign
Walker, William	8/3/2023	0.7	Update token reconciliation model to capture updated non-debtor details for the accounting team
Clayton, Lance	8/4/2023	2.0	Review tear-sheets and provide feedback to team
Clayton, Lance	8/4/2023	1.9	Prepare status tracker updates re: external party bid offer
Clayton, Lance	8/4/2023	0.3	Call with L. Clayton, A. Liv-Feyman (A&M) regarding token warrant / SAFE agreement variance
Clayton, Lance	8/4/2023	0.8	Call with D. Nizhner, L. Clayton and S. Glustein (A&M) to discuss workplan relating to venture investment workstream

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Clayton, Lance	8/4/2023	2.2	Review external party bids on venture investments to determine reasonableness
Clayton, Lance	8/4/2023	1.6	Review external advisor correspondence and update sale tracker
Clayton, Lance	8/4/2023	1.8	Create go forward plan and goals on upcoming out reach process
Ernst, Reagan	8/4/2023	1.7	Gather position summary agreement types and contract values for token position tear sheets
Ernst, Reagan	8/4/2023	1.8	Gather position summary agreement types and contract values for equity position tear sheets
Ernst, Reagan	8/4/2023	2.6	Compile information on key management for FTX equity positions
Glustein, Steven	8/4/2023	0.6	Summarize lock-up agreement regarding upcoming ICO launch relating to venture token investment
Glustein, Steven	8/4/2023	1.8	Summarize SAFE Cancellation agreement relating to venture equity investment
Glustein, Steven	8/4/2023	1.3	Update recommendation presentation regarding token settlement offer relating to token venture investment
Glustein, Steven	8/4/2023	0.7	Research relativity regarding compilation of legal documents relating to LedgerPrime entities
Glustein, Steven	8/4/2023	0.8	Call with D. Nizhner, L. Clayton and S. Glustein (A&M) to discuss workplan relating to venture investment workstream
Glustein, Steven	8/4/2023	1.7	Coordination call with A. Titus and S. Glustein (A&M) on venture presentation for distribution
Glustein, Steven	8/4/2023	2.1	Review legal documents regarding venture equity investment relating to potential dissolution
Glustein, Steven	8/4/2023	1.1	Review legal documents relating to LedgerPrime entities
Glustein, Steven	8/4/2023	0.3	Review lock-up agreement regarding upcoming ICO launch relating to venture token investment
Glustein, Steven	8/4/2023	0.3	Correspondence with A&M cash team relating to custody of bank accounts
Glustein, Steven	8/4/2023	0.3	Correspondence with J. Croke (S&C) regarding draft response relating to token issuer
Glustein, Steven	8/4/2023	0.4	Draft response email regarding equity venture investment relating to potential dissolution agreement
Johnston, David	8/4/2023	0.7	Review, update and distribute balance sheet analysis for Cottonwood Grove Ltd
Kearney, Kevin	8/4/2023	1.9	Update historical cash flow model based on changes to Alameda asset balances
Kearney, Kevin	8/4/2023	0.5	Review historical fiat activity with UCC members in connection with member analysis
Kearney, Kevin	8/4/2023	1.4	Research historical lending relationships for targeted UCC members

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Professional	Date	Hours	Activity
Liv-Feyman, Alec	8/4/2023	1.2	Update token presentations for additional vested outstanding tokens
Liv-Feyman, Alec	8/4/2023	1.8	Review token issuer response and legal agreements for outstanding tokens not received
Liv-Feyman, Alec	8/4/2023	2.2	Update token warrant analysis for additional tokens not funded from accounting team
Liv-Feyman, Alec	8/4/2023	0.6	Consolidate tokens outstanding to begin analysis for 2nd reachouts to issuers
Liv-Feyman, Alec	8/4/2023	0.9	Finalize formatting for letter outreach to all outstanding token issuers
Liv-Feyman, Alec	8/4/2023	1.6	Develop slide analysis for token proposal to buyback tokens
Liv-Feyman, Alec	8/4/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) discussion updates to warrant analysis and token vesting schedule
Liv-Feyman, Alec	8/4/2023	1.3	Review legal agreements for token issuers outstanding to confirm vesting schedules
Liv-Feyman, Alec	8/4/2023	0.3	Call with L. Clayton, A. Liv-Feyman (A&M) regarding token warrant / SAFE agreement variance
Nizhner, David	8/4/2023	2.4	Update LedgerPrime crypto asset schedule with updated financials
Nizhner, David	8/4/2023	0.8	Call with D. Nizhner, L. Clayton and S. Glustein (A&M) to discuss workplan relating to venture investment workstream
Nizhner, David	8/4/2023	1.7	Create data repository for additional equity investments
Nizhner, David	8/4/2023	0.6	Continue to update data repository for additional equity investments
Nizhner, David	8/4/2023	0.7	Review LedgerPrime investment diligence package feedback
Paolinetti, Sergio	8/4/2023	0.8	Estimate vesting schedule for tokens on decentralized exchange
Sivapalu, Anan	8/4/2023	1.4	Update dashboard visual related to minute-by-minute CoinMetrics price display
Sivapalu, Anan	8/4/2023	1.6	Investigate dashboard differences against data source
Sivapalu, Anan	8/4/2023	2.7	Develop CoinMetrics based searchable dashboard using filters on price data tables
Sivapalu, Anan	8/4/2023	0.6	Checked through progress of diligence requests on market-maker statistics
Sivapalu, Anan	8/4/2023	0.7	Checked through progress of diligence requests on taker trader statistics
Sivapalu, Anan	8/4/2023	2.4	Develop Yahoo/CMC based searchable dashboard using filters on price data tables
Sivapalu, Anan	8/4/2023	1.1	Reconcile maker-taker financial summary against previous dataset

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Titus, Adam	8/4/2023	1.9	Review updated draft of financials for Ledger Prime ensure reflective of comments provided
Titus, Adam	8/4/2023	1.4	Review venture investment overview presentation draft ensure accurate view
Titus, Adam	8/4/2023	0.8	Review updated draft of PMO materials for distribution to management
Titus, Adam	8/4/2023	1.3	Verify token related email correspondence related to delivery of tokens
Titus, Adam	8/4/2023	1.7	Coordination call with A. Titus and S. Glustein (A&M) on venture presentation for distribution
Titus, Adam	8/4/2023	0.7	Gather requested info to provide diligence information to potential buyer
Titus, Adam	8/4/2023	0.9	Draft follow up response to potential buyer based on feedback received from review of statement and schedules
Titus, Adam	8/4/2023	0.6	Provide comments to W. Walker on token presentation update based on latest feedback
Titus, Adam	8/4/2023	0.4	email correspondence with potential buyer on next steps regarding potential bid
Walker, William	8/4/2023	1.8	Update PMO slide for inclusion in latest materials
Walker, William	8/4/2023	0.3	Correspond with venture team on updated PMO slides
Walker, William	8/4/2023	0.9	Correspond with token staking provider for potential services to the estate
Walker, William	8/4/2023	2.4	Prepare token release schedule outlining the vesting for newly minted tokens
Walker, William	8/4/2023	1.2	Prepare draft reconciliation model outlining token vesting for locked tokens already received
Walker, William	8/4/2023	0.4	Correspond with venture team regarding including crypto team in conversations on staked tokens
Walker, William	8/4/2023	0.7	Call with W. Walker, A. Liv-Feyman (A&M) discussion updates to warrant analysis and token vesting schedule
Walker, William	8/4/2023	0.8	Correspond with venture team on purpose of call with S&C
Walker, William	8/4/2023	0.8	Review data provided by venture team regarding updated tear sheets
Walker, William	8/4/2023	0.8	Correspond with crypto team regarding meeting with potential staking provider
Sivapalu, Anan	8/5/2023	2.7	Review developed dashboards for any latency in search/filter performance
Clayton, Lance	8/6/2023	1.8	Detail and document needed future correspondence re: venture investee requests
Clayton, Lance	8/6/2023	2.1	Continue equity outreach preparation and support documentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/6/2023	0.6	Update venture investment recovery estimations re: plan recovery model
Glustein, Steven	8/6/2023	1.3	Draft weekend update summary email for A. Titus (A&M) regarding venture team updates
Glustein, Steven	8/6/2023	2.6	Draft board of director slide for upcoming board meeting relating to venture investment updates
Liv-Feyman, Alec	8/6/2023	1.3	Review proposal slide for token issuer of outstanding buyback
Liv-Feyman, Alec	8/6/2023	1.8	Review relativity for token issuer emails to reach out to
Walker, William	8/6/2023	1.1	Review latest token updates outlined in the token model
Walker, William	8/6/2023	1.3	Prepare weekend update of all token updates
Clayton, Lance	8/7/2023	2.7	Build out support book for venture overview materials
Clayton, Lance	8/7/2023	2.4	Process updates to venture overview deck and bridge changes
Glustein, Steven	8/7/2023	0.3	Correspondence with J. Croke (S&C) regarding fund investment relating to venture fund portfolio
Glustein, Steven	8/7/2023	1.8	Review updated investment tracker regarding data-room setup relating to venture sale process
Glustein, Steven	8/7/2023	0.4	Provide comments on schedule of claims relating to LedgerPrime
Glustein, Steven	8/7/2023	1.6	Review schedule of claims relating to LedgerPrime
Liv-Feyman, Alec	8/7/2023	2.1	Update token issuer email lists for additional contacts found
Liv-Feyman, Alec	8/7/2023	2.2	Update token outreach section of presentation for updated responses from issuers
Liv-Feyman, Alec	8/7/2023	1.2	Review legal agreement for token issuer to determine language regarding no pushback on tokens
Liv-Feyman, Alec	8/7/2023	1.4	Review outstanding token issuer request regarding quantities of tokens
Liv-Feyman, Alec	8/7/2023	0.9	Compare vesting schedules for new token issuer proposal regarding new vesting periods
Liv-Feyman, Alec	8/7/2023	1.6	Update token reach out list for additional emails necessary to reach out to
Liv-Feyman, Alec	8/7/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M), and token issuer regarding token staking discussions
Liv-Feyman, Alec	8/7/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to token model and warrant analysis
Liv-Feyman, Alec	8/7/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to outreach issuer token analysis



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Mosley, Ed	8/7/2023	0.9	Review of and provide comments to draft Deck Technologies financial analysis for management
Mosley, Ed	8/7/2023	1.3	Review of options analysis for FTX Bahamas PropCo
Nizhner, David	8/7/2023	1.8	Revise LedgerPrime crypto tracker for updated crypto transfers with new token categories
Nizhner, David	8/7/2023	2.4	Revise LedgerPrime crypto tracker for updated categories
Nizhner, David	8/7/2023	1.9	Create LedgerPrime claims index with proof of claims for S&C
Nizhner, David	8/7/2023	1.6	Create LedgerPrime shared tracker for A&M and S&C
Nizhner, David	8/7/2023	1.1	Update investment master data structure to support updated funding information
Nizhner, David	8/7/2023	2.2	Create tear sheet regarding crypto company equity investment
Nizhner, David	8/7/2023	0.6	Correspond with internal team regarding tear sheet progress
Sivapalu, Anan	8/7/2023	2.3	Review coin dashboard to ensure all data are flowing through dashboard
Sivapalu, Anan	8/7/2023	2.3	Modify coin dashboard with enhanced visuals for coin price retrieval
Titus, Adam	8/7/2023	0.9	Provide comments to S. Nizhner [A&M] on claims detail for ledger prime
Titus, Adam	8/7/2023	0.4	Draft email based on feedback received from token issuer to J. MacDonald related to a potential offer
Titus, Adam	8/7/2023	1.8	Update token investment model based on prior weeks information updates
Titus, Adam	8/7/2023	0.6	Email correspondence with token issuer on wallet information for token transfer
Titus, Adam	8/7/2023	0.3	Call with A. Titus, W. Walker (A&M) regarding token updates and workstream progress
Titus, Adam	8/7/2023	1.6	Build schedule of latest token receivables not received including latest received offers
Titus, Adam	8/7/2023	0.7	Review token venture presentation from W. Walker to ensure comments provided were made
Titus, Adam	8/7/2023	0.8	Review Ledger Prime claims detail including counterparties status
Titus, Adam	8/7/2023	1.2	Prepare draft materials for venture BOD call including updated information on venture portfolio
Titus, Adam	8/7/2023	1.4	Prepare agenda for discussion with J. MacDonald [S&C] on venture related workstream topics
Walker, William	8/7/2023	1.1	Update token deck executive summary slides with updated summary details

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walker, William	8/7/2023	0.9	Draft updated commentary for inclusion in token management deck
Walker, William	8/7/2023	1.3	Prepare updated chart for incorporation into venture token deck
Walker, William	8/7/2023	1.8	Update token deck recent developments slide to include latest updates
Walker, William	8/7/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M), token issuer regarding token staking discussions
Walker, William	8/7/2023	0.6	Call with W. Walker, A. Liv-Feyman regarding updates to token model and warrant analysis
Walker, William	8/7/2023	0.3	Correspond with A. Titus (A&M) regarding S&C call
Walker, William	8/7/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to token model and warrant analysis
Walker, William	8/7/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding updates to outreach issuer token analysis
Walker, William	8/7/2023	0.3	Call with A. Titus, W. Walker (A&M) regarding token updates and workstream progress
Walker, William	8/7/2023	2.4	Create new slides outlining the venture token outreach process for inclusion into the token deck
Walker, William	8/7/2023	2.1	Create new tables outlining the outstanding token schedule vs. the unvested & received schedule.
Walker, William	8/7/2023	3.1	Update token model with new tables for updated token deck
Walker, William	8/7/2023	1.4	Update venture token deck commentary to match to latest token model
Clayton, Lance	8/8/2023	0.7	Prepare comments on tear-sheets from internal team
Clayton, Lance	8/8/2023	0.4	Call with S. Glustein and L. Clayton to discuss equity update deck relating to top 10 equity positions
Clayton, Lance	8/8/2023	0.6	Review data room diligence and discuss changes to method
Clayton, Lance	8/8/2023	0.5	Bridge changes to investment tracker for investment updates
Clayton, Lance	8/8/2023	2.1	Working session with L. Clayton, D. Nizhner (A&M) re: venture investments data repository
Glustein, Steven	8/8/2023	1.8	Review crypto asset holdings schedule relating to LedgerPrime assets
Glustein, Steven	8/8/2023	0.4	Call with S. Glustein and L. Clayton to discuss equity update deck relating to top 10 equity positions
Glustein, Steven	8/8/2023	0.3	Correspondence with K. Flinn (PWP) regarding funding amounts relating to equity venture investments
Glustein, Steven	8/8/2023	1.2	Update workplan document relating to venture investment workstream

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Glustein, Steven	8/8/2023	0.3	Correspondence with M. Cilia (RLKS) relating to fund administrator access request
Liv-Feyman, Alec	8/8/2023	1.6	Draft email responses to token issuers for outreach
Liv-Feyman, Alec	8/8/2023	1.4	Search third party site for additional token warrants outstanding
Liv-Feyman, Alec	8/8/2023	1.7	Review token model and create updates to tracing links
Liv-Feyman, Alec	8/8/2023	1.6	Update table notes section of outreach listings to showcase claimed vs manual receipts
Liv-Feyman, Alec	8/8/2023	0.6	Update token issuer outreach tab for additional tokens confirmed receipts
Liv-Feyman, Alec	8/8/2023	0.7	Review legal agreement for token warrant with additional SAFE requirements
Liv-Feyman, Alec	8/8/2023	2.1	Review differences between investment tracker and token model for warrants
Liv-Feyman, Alec	8/8/2023	0.4	Call with A. Titus, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Liv-Feyman, Alec	8/8/2023	1.1	Update token model for additional variances in outreach listings
Mosley, Ed	8/8/2023	0.9	Review and provide comments to draft financial analysis presentation for management regarding NEAR
Nizhner, David	8/8/2023	2.1	Update investment master for updated venture investment funding information
Nizhner, David	8/8/2023	2.1	Working session with L. Clayton, D. Nizhner (A&M) re: venture investments data repository
Nizhner, David	8/8/2023	1.7	Review LedgerPrime diligence request for S&C
Nizhner, David	8/8/2023	0.6	Correspond with internal team regarding claims matrix
Nizhner, David	8/8/2023	0.4	Call with A. Titus, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Nizhner, David	8/8/2023	2.2	Review LedgerPrime crypto schedule for updated asset balances
Nizhner, David	8/8/2023	0.4	Draft update email to S&C regarding updated claims schedule
Nizhner, David	8/8/2023	1.2	Update LedgerPrime claims matrix for comments with internal team
Sivapalu, Anan	8/8/2023	2.6	Modify column headers in existing script to store monthly financial data into database
Sivapalu, Anan	8/8/2023	1.9	Write queries to run reconciliation of monthly versus yearly financial data
Sivapalu, Anan	8/8/2023	2.2	Build data model to incorporate monthly financial data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/8/2023	1.7	Review draft of token investment recommendation presentation prepared by S. Glustein
Titus, Adam	8/8/2023	1.1	Draft summary schedule for internal update and discussion topics agenda for Ventures workstream
Titus, Adam	8/8/2023	1.2	Review W. Walker [A&M] schedule for token warrants within token presentation
Titus, Adam	8/8/2023	0.4	Discussion with M. Wu and J. Macdonald [S&C] on venture workstream next steps
Titus, Adam	8/8/2023	0.9	Draft comments to S. Glustein [A&M] based on response for feedback from a token issuer
Titus, Adam	8/8/2023	0.8	Prepare draft email to J. Ray for token response seeking approval
Titus, Adam	8/8/2023	0.4	Call with A. Titus, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Titus, Adam	8/8/2023	2.1	Verify token warrant details based on review of investment tracker to ensure consistent
Titus, Adam	8/8/2023	1.3	Verify token warrant details based on review of purchase agreements
Titus, Adam	8/8/2023	1.9	Provide comments to W. Walker on schedule for token warrants within presentation
Walker, William	8/8/2023	1.3	Update token deck to capture final changes after internal review
Walker, William	8/8/2023	0.7	Correspond with venture team regarding token issuer vesting schedule
Walker, William	8/8/2023	0.9	Correspond with venture team regarding treatment of pre-ico tokens
Walker, William	8/8/2023	0.4	Update token model with new vesting schedule for token warrant
Callerio, Lorenzo	8/9/2023	0.3	Call with L. Callerio, S. Glustein, L. Lambert, A. Canale (A&M) regarding workstream updates related to ventures, tracing, avoidance
Canale, Alex	8/9/2023	0.3	Call with L. Callerio, S. Glustein, L. Lambert, A. Canale (A&M) regarding workstream updates related to ventures, tracing, avoidance
Clayton, Lance	8/9/2023	2.8	Update venture investment model outputs for external deliverable
Clayton, Lance	8/9/2023	0.4	Update sale tracker for external advisor updates and comments
Clayton, Lance	8/9/2023	2.9	Prepare updated cash forecast for venture investments
Glustein, Steven	8/9/2023	0.4	Review documents associated with LedgerPrime requested by S&C team
Glustein, Steven	8/9/2023	2.1	Review board of director slides relating to venture board meeting
Glustein, Steven	8/9/2023	1.8	Update recommendation slide regarding dissolution agreement relating to equity venture investment

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Glustein, Steven	8/9/2023	0.8	Provide comments on board of director slides relating to venture board meeting
Glustein, Steven	8/9/2023	0.2	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), A. Cohen, M. Wu, J. MacDonald (S&C), M. Rahmani, B. Baker, N. Velivela (PWP) regarding FTX Ventures Investments workstream updates
Glustein, Steven	8/9/2023	0.4	Review cash activity at fund administrator relating to venture fund investments
Glustein, Steven	8/9/2023	0.4	Correspondence with A&M Accounting team relating to account activity at fund administrator
Glustein, Steven	8/9/2023	0.3	Correspondence with K. Flinn (PWP) regarding board of director slides
Glustein, Steven	8/9/2023	0.3	Call with J. Robinson, K. Beighton (Teneo), R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C) D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	8/9/2023	0.3	Call with L. Callerio, S. Glustein, W. Walker, L. Lambert, P. McGrath, A. Canale, I. Radwanski, A. Liv-Feyman (A&M) regarding workstream updates related to ventures, tracing, avoidance
Kearney, Kevin	8/9/2023	1.7	Prepare summary of events for S&C regarding two limited partners for LedgerPrime feeder fund
Liv-Feyman, Alec	8/9/2023	0.2	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), A. Cohen, M. Wu, J. MacDonald (S&C), M. Rahmani, B. Baker, N. Velivela (PWP) regarding FTX Ventures Investments workstream updates
Liv-Feyman, Alec	8/9/2023	1.6	Update responses related to claiming tokens outstanding
Liv-Feyman, Alec	8/9/2023	0.7	Review token agreement for MM loan summary greater than outstanding tokens
Liv-Feyman, Alec	8/9/2023	1.1	Develop draft responses related to replies to emailed outreaches for tokens outstanding
Liv-Feyman, Alec	8/9/2023	2.3	Update formatting to draft responses for token issuers regarding outstanding tokens
Liv-Feyman, Alec	8/9/2023	1.2	Update formatting of token outreach model for additional analyses
Liv-Feyman, Alec	8/9/2023	0.9	Summarize draft of token issuers we are in discussions with that need to be reached out to again
Liv-Feyman, Alec	8/9/2023	1.4	Review responses provided from successful token outreaches
Liv-Feyman, Alec	8/9/2023	0.3	Call with L. Callerio, S. Glustein, W. Walker, L. Lambert, P. McGrath, A. Canale, I. Radwanski, A. Liv-Feyman (A&M) regarding workstream updates related to ventures, tracing, avoidance
McGrath, Patrick	8/9/2023	0.3	Call with L. Callerio, S. Glustein, W. Walker, L. Lambert, P. McGrath, A. Canale, I. Radwanski, A. Liv-Feyman (A&M) regarding workstream updates related to ventures, tracing, avoidance
Mosley, Ed	8/9/2023	1.9	Review and provide comments to draft presentation to management regarding 42 Labs
Nizhner, David	8/9/2023	2.3	Update investment master for updated venture investment legal entity information

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Professional	Date	Hours	Activity
Nizhner, David	8/9/2023	1.2	Create LedgerPrime transfer forecast for distribution to S. Tang (LedgerPrime)
Nizhner, David	8/9/2023	0.3	Call with J. Robinson, K. Beighton (Teneo), R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C) D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Sivapalu, Anan	8/9/2023	0.8	Investigate column mismatch in database versus data files for monthly financial data
Sivapalu, Anan	8/9/2023	2.2	Organize script into functions to parallel process data
Sivapalu, Anan	8/9/2023	1.8	Modify script to properly align columns in raw data file to that of database
Sivapalu, Anan	8/9/2023	1.3	Reinitialize monthly financial detailed data storage into database
Sivapalu, Anan	8/9/2023	2.9	Investigate differences in parallel processing of data
Titus, Adam	8/9/2023	2.3	Review token receivable tracker provided by W. Walker [A&M] inclusive of comments sent previously
Titus, Adam	8/9/2023	0.6	Review email related to question of Ledger Prime intercompany transfers
Titus, Adam	8/9/2023	0.8	Trace fundings transfers from bank statements related to intercompany transfers at Ledger Prime entities
Titus, Adam	8/9/2023	0.2	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), A. Cohen, M. Wu, J. MacDonald (S&C), M. Rahmani, B. Baker, N. Velivela (PWP) regarding FTX Ventures Investments workstream updates
Titus, Adam	8/9/2023	1.7	Draft email response to senior leadership team regarding Ledger Prime materials
Titus, Adam	8/9/2023	1.9	Draft slide on token receivable materials for venture meeting
Titus, Adam	8/9/2023	1.3	Communication correspondence email related to potential buyer interest in token investment
Titus, Adam	8/9/2023	1.2	Prepare discussion list for BOD meeting related to token investments
Titus, Adam	8/9/2023	0.5	Prepare diligence questions for discussion on update call for Ledger Prime update call
Titus, Adam	8/9/2023	0.3	Call with J. Robinson, K. Beighton (Teneo), R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C) D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Walker, William	8/9/2023	1.6	Reconcile confirmed funding report with funding flowing through the token model
Walker, William	8/9/2023	1.8	Update token presentation deck to account for additional contract agreements
Walker, William	8/9/2023	0.4	Correspond with A. Titus (A&M) regarding team meeting timing, weekly action items
Walker, William	8/9/2023	1.2	Draft memo to venture team regarding status of workstreams

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Walker, William	8/9/2023	0.7	Correspond with A. Liv-Feyman (A&M) regarding token model
Walker, William	8/9/2023	0.3	Call with L. Callerio, S. Glustein, W. Walker, L. Lambert, P. McGrath, A. Canale, I. Radwanski, A. Liv-Feyman (A&M) regarding workstream updates related to ventures, tracing, avoidance
Clayton, Lance	8/10/2023	2.7	Update venture tear-sheet template based on leadership feedback
Clayton, Lance	8/10/2023	2.8	Review and update for comments on venture status book
Clayton, Lance	8/10/2023	0.9	Review updates to PMO deck made by internal workstream
Clayton, Lance	8/10/2023	2.6	Continue investment model bridge for updates in petition date funding
Clayton, Lance	8/10/2023	0.6	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Venture internal investment updates
Clayton, Lance	8/10/2023	1.1	Review venture investment recovery schedule for Plan team
Clayton, Lance	8/10/2023	1.4	Prepare schedule for internal plan team re: Venture book
Clayton, Lance	8/10/2023	2.4	Update status tracker for progress on equity outreach organization
Glustein, Steven	8/10/2023	0.8	Provide comments regarding investment tracker relating to token warrants
Glustein, Steven	8/10/2023	0.4	Correspondence with M. Cilia (RLKS) relating to fund closing documents
Glustein, Steven	8/10/2023	0.6	Correspondence with token issuer relating to the transfer of tokens
Glustein, Steven	8/10/2023	1.1	Correspondence with A&M venture team relating to data-room setup documents
Glustein, Steven	8/10/2023	2.3	Review SAFE amendment agreement relating to venture equity investment
Glustein, Steven	8/10/2023	0.4	Correspondence with A&M crypto team relating to lock-up agreement associated with token investment
Glustein, Steven	8/10/2023	0.8	Review closing documents relating to fund investment sale process
Glustein, Steven	8/10/2023	0.8	Review first draft of cash flow forecast relating to venture book sale process
Liv-Feyman, Alec	8/10/2023	0.7	Review confirmed receipts for tokens to update slides
Liv-Feyman, Alec	8/10/2023	1.6	Update presentation tabs for token updates in model
Liv-Feyman, Alec	8/10/2023	2.1	Update token slides to view token workstream updates
Liv-Feyman, Alec	8/10/2023	0.6	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Venture internal investment updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Liv-Feyman, Alec	8/10/2023	0.9	Develop follow up responses for low priority token issuers outstanding
Liv-Feyman, Alec	8/10/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding PMO token slide updates
Liv-Feyman, Alec	8/10/2023	1.7	Update investment mapping tab related to new token agreements broken out
Liv-Feyman, Alec	8/10/2023	0.9	Call with W. Walker, A. Liv-Feyman (A&M) regarding workstream updates for token investments
Liv-Feyman, Alec	8/10/2023	1.3	Review token model for outstanding receipts vested to reach out to token issuers
Liv-Feyman, Alec	8/10/2023	1.2	Update draft summaries of token issuer responses outstanding
Liv-Feyman, Alec	8/10/2023	1.9	Draft responses on outstanding receipts for tokens that have vested
Mohammed, Azmat	8/10/2023	0.5	Call with A. Titus and A. Mohammed (A&M) to discuss token investment research
Nizhner, David	8/10/2023	0.6	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Venture internal investment updates
Nizhner, David	8/10/2023	1.3	Create data repository for additional fund investments
Nizhner, David	8/10/2023	2.7	Create recommendation slide for J. Ray (FTX) regarding Alameda equity investment
Nizhner, David	8/10/2023	1.8	Revise recommendation slide for J. Ray (FTX) regarding Alameda equity investment based on updated investment information
Nizhner, David	8/10/2023	0.8	Update investment data depository for newly found funding information
Nizhner, David	8/10/2023	0.3	Update LedgerPrime asset listing for updated pricing
Sivapalu, Anan	8/10/2023	3.0	Debug script failure with monthly financial detail data into database
Sivapalu, Anan	8/10/2023	2.9	Reconcile provided order fills data to that of existing financial detail data
Sivapalu, Anan	8/10/2023	2.8	Build data model to reconcile monthly financial detail data against yearly data
Titus, Adam	8/10/2023	0.6	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Venture internal investment updates
Titus, Adam	8/10/2023	0.8	Review prior recommendation presentation on token milestones to prep for call
Titus, Adam	8/10/2023	1.3	Call with A. Titus and A. Mohammed (A&M) to continue discussion on token investment research
Titus, Adam	8/10/2023	0.7	Review of draft of token investment overview including summary of token allotment, vesting, funded investment
Titus, Adam	8/10/2023	0.8	Review latest receipt forecast related to cash flow forecast



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/10/2023	0.5	Call with A. Titus and A. Mohammed (A&M) to discuss token investment research
Titus, Adam	8/10/2023	0.6	email correspondence of diligence information with A. Mohammad [A&M] on token investment
Titus, Adam	8/10/2023	0.6	email correspondence on token investment related to timing of milestones
Titus, Adam	8/10/2023	0.8	Draft summary of token + equity investment including warrant information
Titus, Adam	8/10/2023	1.0	Draft summary overview of token investment including: summary of milestones, token tranches
Walker, William	8/10/2023	0.3	Correspond with A. Liv-Feyman (A&M) regarding outreach to issuers with outstanding tokens
Walker, William	8/10/2023	0.9	Call with W. Walker, A. Liv-Feyman (A&M) regarding workstream updates for token investments
Walker, William	8/10/2023	0.4	Correspond with S. Glustein (A&M) regarding coordination of token transfers
Walker, William	8/10/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding PMO token slide updates
Walker, William	8/10/2023	0.3	Correspond with A. Liv-Feyman (A&M) regarding token claiming procedures
Clayton, Lance	8/11/2023	1.0	Discuss reconciliation methods re: Alameda token investment with internal team
Clayton, Lance	8/11/2023	1.1	Prepare funded reconciliation for Alameda token investment
Clayton, Lance	8/11/2023	3.0	Prepare investment document reconciliation for equity investments
Clayton, Lance	8/11/2023	2.7	Prepare investment document reconciliation for fund investments
Clayton, Lance	8/11/2023	1.8	Prepare investment document reconciliation for loan investments
Clayton, Lance	8/11/2023	2.6	Prepare investment document reconciliation for token investments
Clayton, Lance	8/11/2023	2.9	Update investment model for sync with A&M accounting workstream
Glustein, Steven	8/11/2023	0.3	Correspondence with K. Flinn (PWP team) relating to scheduling a call with token issuer
Glustein, Steven	8/11/2023	0.2	Review PMO slide relating to LedgerPrime updates
Glustein, Steven	8/11/2023	1.3	Review PMO slide relating to token investment updates
Glustein, Steven	8/11/2023	0.4	Review PMO slide relating to brokerage account updates
Glustein, Steven	8/11/2023	0.7	Update PMO slide relating to token investment updates

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Glustein, Steven	8/11/2023	2.2	Update cash flow forecast regarding upcoming sale process closings relating to the venture book
Liv-Feyman, Alec	8/11/2023	0.4	Review non-debtor token agreement to determine mapping
Liv-Feyman, Alec	8/11/2023	1.8	Develop additional analyses for presentation token slide
Liv-Feyman, Alec	8/11/2023	1.7	Update token slide deck for new charts included in presentation
Liv-Feyman, Alec	8/11/2023	1.1	Review tokens on slide deck to determine any ico launches to include
Liv-Feyman, Alec	8/11/2023	1.4	Update BOD slide deck for new tokens confirmed receipt secured
Nizhner, David	8/11/2023	1.6	Continue to update investment data depository for fund documents
Nizhner, David	8/11/2023	0.6	Correspond with venture team regarding status of investments
Nizhner, David	8/11/2023	1.6	Create diligence package regarding IEX settlement
Nizhner, David	8/11/2023	0.7	Correspond with LedgerPrime regarding status of locked investments
Nizhner, David	8/11/2023	1.4	Update investment master for updated venture investment information
Sivapalu, Anan	8/11/2023	2.8	Debug script failure with regard to storage of new user data into database
Sivapalu, Anan	8/11/2023	1.6	Rewrite script to reinitialize user data storage into database
Titus, Adam	8/11/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn, R. Moon (PWP) and equity investee company regarding a potential offer relating to the venture sale process
Titus, Adam	8/11/2023	1.4	Provide comments on PMO slides to include relevant information on workstream
Titus, Adam	8/11/2023	0.9	Review draft of PMO slides for latest updates within venture workstream
Titus, Adam	8/11/2023	1.1	Draft overview summary presentation for token investment
Titus, Adam	8/11/2023	0.9	Update venture investment tracker with latest weekly details
Walker, William	8/11/2023	0.6	Compile team PMO slides into master PMO deck
Walker, William	8/11/2023	0.6	Update PMO table numbers in token model for incorporation into latest PMO deck
Walker, William	8/11/2023	0.4	Send final PMO submission to A. Titus (A&M) for approval
Walker, William	8/11/2023	1.1	Update weekly PMO slides with latest updates on venture tokens

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/12/2023	2.1	Detail reconciliation of token investment legal entities, funding, and validity
Clayton, Lance	8/12/2023	1.2	Update equity outreach tracker based on current progress
Clayton, Lance	8/12/2023	1.6	Internal review and working session on venture overview deck re: finalize structure and purpose
Glustein, Steven	8/12/2023	1.2	Draft shell of PMO slide regarding venture portfolio updates relating to venture book activities
Nizhner, David	8/12/2023	0.3	Update investment master for updated investment data
Sivapalu, Anan	8/12/2023	1.9	Transform monthly user level data to reconcile against financial detail data
Glustein, Steven	8/13/2023	1.2	Prepare weekend update relating to equity venture investment updates
Glustein, Steven	8/13/2023	0.9	Review redemption request document relating to LedgerPrime investment
Glustein, Steven	8/13/2023	0.3	Correspond with S. Glustein (A&M) regarding approval chain for prior week's PMO slides
Glustein, Steven	8/13/2023	0.9	Prepare weekend update regarding updates relating to the venture investment workstream
Glustein, Steven	8/13/2023	0.5	Prepare weekend update relating to token venture investment updates
Glustein, Steven	8/13/2023	1.3	Prepare summary of notes from call with investee company relating to potential buy-back of equity and token investment
Glustein, Steven	8/13/2023	0.3	Correspondence with token issuer relating to vested tokens not yet received
Glustein, Steven	8/13/2023	1.4	Draft updated equity slides relating to upcoming PMO presentation
Liv-Feyman, Alec	8/13/2023	1.8	Analyze model key drivers based on variances in pricing and receipts of tokens
Liv-Feyman, Alec	8/13/2023	2.3	Update token model for coin report pricing variance
Liv-Feyman, Alec	8/13/2023	1.4	Develop reconciliation in token model to view bridge between pricing updates
Liv-Feyman, Alec	8/13/2023	1.2	Review token slide deck information for timing variance
Titus, Adam	8/13/2023	0.9	Review weekly update on equity positions provided by S. Glustein [A&M]
Titus, Adam	8/13/2023	1.1	Review weekly update on token positions provided by W. Walker [A&M]
Walker, William	8/13/2023	0.3	Correspond with S. Glustein (A&M) regarding approval chain for prior week's PMO slides
Walker, William	8/13/2023	0.4	Correspond with D. Sagan (A&M) regarding latest coin report pricing

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Walker, William	8/13/2023	1.9	Draft weekend update to A. Titus (A&M) regarding the latest updates to venture tokens
Walker, William	8/13/2023	0.4	Correspond with venture team regarding updated token receipts to capture in model
Walker, William	8/13/2023	1.6	Review coin report export tab provided by S. Sagan (A&M) with updated pricing for token vesting
Clayton, Lance	8/14/2023	1.4	Update meeting with A. Titus, S. Glustein, L. Clayton (A&M) re: Internal venture team silo updates and next steps
Clayton, Lance	8/14/2023	2.9	Prepare Alameda investment situation update based on token milestones
Clayton, Lance	8/14/2023	1.2	Prepare additional dissolution recommendation for alameda investment
Clayton, Lance	8/14/2023	2.8	Prepare investment model output for avoidance workstream
Clayton, Lance	8/14/2023	2.1	Update venture highlight deck based on internal feedback
Clayton, Lance	8/14/2023	2.4	Create dissolution recommendation for alameda investment
Ernst, Reagan	8/14/2023	1.1	Reconcile token position contract values with investment tracker data
Ernst, Reagan	8/14/2023	0.6	Reconcile equity position debtor entities with investment tracker data
Ernst, Reagan	8/14/2023	2.3	Reconcile equity position contract values with investment tracker data
Ernst, Reagan	8/14/2023	0.7	Compile information on key management for Alameda equity positions
Ernst, Reagan	8/14/2023	1.6	Clean data for FTX token warrant agreements relating to the venture portfolio
Ernst, Reagan	8/14/2023	1.2	Gather data for FTX equity position contracts relating to the venture portfolio
Ernst, Reagan	8/14/2023	1.1	Compile information on key management for FTX token positions
Glustein, Steven	8/14/2023	1.8	Review venture board materials provided by S&C relating to venture book updates
Glustein, Steven	8/14/2023	1.8	Prepare token unlock schedule relating to token venture investment
Glustein, Steven	8/14/2023	0.3	Correspondence with K. Flinn (PWP) relating to token unlock schedule
Glustein, Steven	8/14/2023	0.8	Discussion on workstream next steps between S. Glustein and A. Titus (A&M)
Glustein, Steven	8/14/2023	1.2	Review token purchase agreements relating to material token venture investment
Glustein, Steven	8/14/2023	0.4	Correspondence with token issuer relating to W-9 request

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Glustein, Steven	8/14/2023	0.3	Correspondence with crypto team relating to vested token not yet received
Glustein, Steven	8/14/2023	1.2	Review receipt forecast regarding weekly cash receipts relating to venture book sales
Glustein, Steven	8/14/2023	1.4	Update meeting with A. Titus, S. Glustein, L. Clayton (A&M) re: Internal venture team silo updates and next steps
Glustein, Steven	8/14/2023	1.9	Review token milestone agreements relating to token venture investment
Kearney, Kevin	8/14/2023	1.6	Prepare write-up for S&C regarding two remaining limited partners capital balances for LedgerPrime feeder fund
Liv-Feyman, Alec	8/14/2023	1.3	Update token model snapshot for additional pricing updates based on coin report
Liv-Feyman, Alec	8/14/2023	0.8	Review pre-ico token analysis to determine updates on file
Liv-Feyman, Alec	8/14/2023	1.4	Develop analysis for securing pre-ico valuations on tokens
Liv-Feyman, Alec	8/14/2023	1.2	Review explorer page for outstanding tokens to be received
Liv-Feyman, Alec	8/14/2023	2.4	Review token model pricing updates to develop variance
Liv-Feyman, Alec	8/14/2023	2.2	Update token model outreach tab for additional updates surrounding responses from token issuers
Liv-Feyman, Alec	8/14/2023	1.7	Reconcile differences in petition date pricing vs SOFA/SOAL version
Mohammed, Azmat	8/14/2023	0.5	Call with J. Croke, P. Plavin (S&C), A. Titus, S. Glustein, A. Mohammed (A&M) to discuss token investment research
Mohammed, Azmat	8/14/2023	0.3	Conduct token investment research related to milestones achievement
Mosley, Ed	8/14/2023	1.1	Review of draft administrative expense reduction presentation
Nizhner, David	8/14/2023	2.3	Review black lined LedgerPrime consulting agreement for edits
Nizhner, David	8/14/2023	1.4	Create data repository for LedgerPrime fund investment information
Nizhner, David	8/14/2023	2.2	Create settlement timeline schedule for Alameda investment
Nizhner, David	8/14/2023	1.8	Update LedgerPrime cash forecast schedule
Nizhner, David	8/14/2023	2.4	Update investment master for revised investment information
Paolinetti, Sergio	8/14/2023	0.4	Clean data for pre-ICO tokens from the venture portfolio
Paolinetti, Sergio	8/14/2023	2.8	Collect information regarding funding rounds for tokens in the venture portfolio

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/14/2023	2.7	Research possible ICO dates for pre-ICO tokens
Paolinetti, Sergio	8/14/2023	1.2	Check simple agreements for future tokens to analyze triggering events on pre-ICO tokens
Paolinetti, Sergio	8/14/2023	1.3	Investigate the status of tokens in decentralized exchanges
Sivapalu, Anan	8/14/2023	1.5	Check through diligence items remaining to cross check results with database
Sivapalu, Anan	8/14/2023	1.8	Review customer count issue with bridging to database figures
Sivapalu, Anan	8/14/2023	0.9	Check through coin data retrieved for completeness of data for the past week
Sivapalu, Anan	8/14/2023	2.3	Locate Phase 1 data files provided to reproduce select list of results using SQL query
Titus, Adam	8/14/2023	0.6	Call with J. Croke, P. Plavin (S&C), A. Titus, S. Glustein, A. Mohammed (A&M) to discuss token investment research
Titus, Adam	8/14/2023	0.4	email correspondence with K. Kearney [A&M] on analysis for LedgerPrime funding
Titus, Adam	8/14/2023	1.2	Review equity tear sheets provided by S. Glustein and L Clayton [A&M]
Titus, Adam	8/14/2023	1.4	Update meeting with A. Titus, S. Glustein, L. Clayton (A&M) re: Internal venture team silo updates and next steps
Titus, Adam	8/14/2023	1.3	Draft summary of milestone deliverables including vesting timeframe amounts
Titus, Adam	8/14/2023	0.8	Discussion on workstream next steps between S. Glustein [A&M] and A. Titus [A&M]
Titus, Adam	8/14/2023	1.1	Provide comments to equity team sheets provided by S. Glustein and L. Clayton [A&M]
Titus, Adam	8/14/2023	1.3	Draft agenda for call on token investment including alignment of prior response to issuer
Titus, Adam	8/14/2023	0.9	Provide comments on weekly update to S. Glustein and W. Walker [A&M] based on review of update
Titus, Adam	8/14/2023	1.2	Review of token agreement in preparation for scheduled call with S&C on token investment
Walker, William	8/14/2023	0.6	Prepare outline of pre-ico tokens for upcoming milestones, recent valuation changes, or latest news
Walker, William	8/14/2023	0.7	Correspond with venture team regarding valuation of pre-ico tokens
Clayton, Lance	8/15/2023	1.3	Prepare summary for settlement related to alameda investment
Clayton, Lance	8/15/2023	1.9	Continue Alameda investment situation update for upcoming call
Clayton, Lance	8/15/2023	1.2	Update investment model based on research on settlement and situation update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/15/2023	1.9	Working session with S. Glustein and L. Clayton regarding venture presentation relating to investment size and funded analysis
Clayton, Lance	8/15/2023	1.8	Research token milestone requirements for alameda investment
Clayton, Lance	8/15/2023	1.9	Working session with A. Titus, S. Glustein, S. Paolinetti, L. Clayton (A&M) regarding updates to the venture portfolio deck
Clayton, Lance	8/15/2023	1.6	Research settlement related to alameda investment
Clayton, Lance	8/15/2023	2.1	Internal workstream working session re: venture data management
Coverick, Steve	8/15/2023	0.9	Review and provide comments on FTX EU intercompany analysis
Coverick, Steve	8/15/2023	0.8	Review and provide comments on Quoine balance sheet analysis
Ernst, Reagan	8/15/2023	2.2	Determine latest valuations for equity position tear sheets
Ernst, Reagan	8/15/2023	2.6	Research the legal entity investee for various simple agreement on future equity contracts
Ernst, Reagan	8/15/2023	1.4	Working session with S. Glustein, L. Clayton, D. Nizhner, and R. Ernst (A&M) to review updated investment tracker relating to venture token investments
Ernst, Reagan	8/15/2023	1.9	Working session with S. Glustein and L. Clayton regarding venture presentation relating to investment size and funded analysis
Ernst, Reagan	8/15/2023	2.1	Analyze capital raise aggregate value for token position tear sheets
Glustein, Steven	8/15/2023	0.4	Review token vesting schedule relating to token venture investment
Glustein, Steven	8/15/2023	2.3	Working session with A. Titus and S. Glustein (A&M) regarding investment tracker details relating to dataroom preparation
Glustein, Steven	8/15/2023	0.8	Review token purchase agreements regarding token venture investment
Glustein, Steven	8/15/2023	1.9	Working session with D. Nizhner, and R. Ernst (A&M) to review updated investment tracker relating to venture equity investments
Glustein, Steven	8/15/2023	1.9	Working session with A. Titus, S. Glustein, S. Paolinetti, L. Clayton (A&M) regarding updates to the venture portfolio deck
Glustein, Steven	8/15/2023	0.3	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime) K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	8/15/2023	1.4	Working session with S. Glustein, L. Clayton, D. Nizhner, and R. Ernst (A&M) to review updated investment tracker relating to venture token investments
Glustein, Steven	8/15/2023	2.4	Working session with A. Titus, S. Glustein, S. Paolinetti, A. Liv-Feyman, W. Walker (A&M) regarding updates to the token deck
Johnston, David	8/15/2023	2.4	Review and update Quoine balance sheets as part of strategic options review

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Liv-Feyman, Alec	8/15/2023	2.1	Develop updates to token deck regarding changes to formatting
Liv-Feyman, Alec	8/15/2023	2.4	Working session with A. Titus, S. Glustein, S. Paolinetti, A. Liv-Feyman, W. Walker (A&M) regarding updates to the token deck
Liv-Feyman, Alec	8/15/2023	1.2	Draft responses to token outreached issuers for approval
Liv-Feyman, Alec	8/15/2023	1.6	Review token warrant agreement for additional token eligibility
Liv-Feyman, Alec	8/15/2023	0.6	Update token model for new reconciliations with vested tokens
Liv-Feyman, Alec	8/15/2023	1.3	Review Pre-ICO valuations analysis provided by S. Paolinetti
Liv-Feyman, Alec	8/15/2023	0.4	Call with L. Lambert, W. Walker, A. Canale, P. McGrath, K. Baker, I. Radwanski, J. Chan, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Mosley, Ed	8/15/2023	1.2	Review and provide comments to draft FTX Europe restructuring financial analysis
Nizhner, David	8/15/2023	1.6	Revise LedgerPrime recommendation tearsheet based on comments
Nizhner, David	8/15/2023	2.3	Working session regarding LedgerPrime tearsheet updates for newly found investee information
Nizhner, David	8/15/2023	2.6	Create LedgerPrime recommendation tearsheet for fund redemption signature
Nizhner, David	8/15/2023	1.9	Working session with D. Nizhner, and R. Ernst (A&M) to review updated investment tracker relating to venture equity investments
Nizhner, David	8/15/2023	2.4	Research investment documents relating to Alameda investment dissolution
Nizhner, David	8/15/2023	1.4	Working session with S. Glustein, L. Clayton, D. Nizhner, and R. Ernst (A&M) to review updated investment tracker relating to venture token investments
Paolinetti, Sergio	8/15/2023	1.1	Update pre-ICO tokens funding rounds on venture portfolio
Paolinetti, Sergio	8/15/2023	1.9	Working session with A. Titus, S. Glustein, S. Paolinetti, L. Clayton (A&M) regarding updates to the venture portfolio deck
Paolinetti, Sergio	8/15/2023	2.2	Analyze how funding rounds on pre-ICO tokens affect the venture portfolio investment value
Paolinetti, Sergio	8/15/2023	0.7	Review investment values on the token deck presentation
Paolinetti, Sergio	8/15/2023	2.3	Determine latest valuations for pre-ICO tokens
Paolinetti, Sergio	8/15/2023	2.4	Working session with A. Titus, S. Glustein, S. Paolinetti, A. Liv-Feyman, W. Walker (A&M) regarding updates to the token deck
Sivapalu, Anan	8/15/2023	0.4	Optimize FTX balance data storage to ensure fast processing
Sivapalu, Anan	8/15/2023	0.4	Corroborate summary file to the existing dataset in database



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	8/15/2023	1.4	Create anonymized version of top 500 customers by jurisdiction data
Sivapalu, Anan	8/15/2023	0.9	Check coin dashboard for missing dates to update the database
Sivapalu, Anan	8/15/2023	2.5	Check script for accuracy of minute-by-minute data retrieval for 2020 year with sample data
Sivapalu, Anan	8/15/2023	1.2	Corroborate diligence items discussed to database as a double check on Phase 1 values
Sivapalu, Anan	8/15/2023	1.2	Create script to retrieve minute-by-minute data for 2020
Titus, Adam	8/15/2023	0.4	Review analysis regarding LedgerPrime asset transfers from K. Kearney [A&M]
Titus, Adam	8/15/2023	1.8	Prepare investment recommendation summary for approval of equity investment
Titus, Adam	8/15/2023	1.4	Working session with S. Glustein, L. Clayton, D. Nizhner, and R. Ernst (A&M) to review updated investment tracker relating to venture token investment
Titus, Adam	8/15/2023	0.4	Email correspondence with A. Liv-Feyman describing work product need on token summary
Titus, Adam	8/15/2023	0.3	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime) K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Titus, Adam	8/15/2023	2.4	Working session with A. Titus, S. Glustein, S. Paolinetti, A. Liv-Feyman, W. Walker (A&M) regarding updates to the token deck
Titus, Adam	8/15/2023	2.3	Working session with A. Titus and S. Glustein (A&M) regarding investment tracker details relating to data room preparation
Titus, Adam	8/15/2023	1.9	Working session with D. Nizhner, and R. Ernst (A&M) to review updated investment tracker relating to venture equity investments
Titus, Adam	8/15/2023	1.9	Working session with A. Titus, S. Glustein, S. Paolinetti, L. Clayton (A&M) regarding updates to the venture portfolio deck
Walker, William	8/15/2023	1.2	Reconcile coin report figures with latest figures as outlined in the token model as of 8/4
Walker, William	8/15/2023	2.4	Working session with A. Titus, S. Glustein, S. Paolinetti, A. Liv-Feyman, W. Walker (A&M) regarding updates to the token deck
Walker, William	8/15/2023	0.9	Prepare variance file of 7/21 venture token model to 8/4 version of the venture token model
Walker, William	8/15/2023	1.2	Update vesting schedule for locked tokens already received to highlight dates tokens become tradeable
Walker, William	8/15/2023	1.9	Update token model with latest data from coin report
Walker, William	8/15/2023	2.3	Update executive summary in token deck with new layout
Walker, William	8/15/2023	2.8	Update venture token deck to reflect latest comments from team
Walker, William	8/15/2023	2.5	Update token model presentation model to calculate vesting schedules of outstanding and locked tokens in wallets

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walker, William	8/15/2023	0.4	Call with L. Lambert, W. Walker, A. Canale, P. McGrath, K. Baker, I. Radwanski, J. Chan, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Canale, Alex	8/16/2023	0.4	Call with L. Lambert, W. Walker, A. Canale, J. Chan (A&M) regarding updates to avoidance tracing ventures workstreams
Clayton, Lance	8/16/2023	2.3	Investment and token model alignment for funding amounts
Clayton, Lance	8/16/2023	3.1	Continue Alameda investment situation update based on comments
Clayton, Lance	8/16/2023	2.4	Bridge changes to investment model based on token model alignment
Clayton, Lance	8/16/2023	0.7	Venture investments update call with PWP, S&C, A. Titus, S. Glustein, W. Walker, L. Clayton re: Weekly advisor update meeting
Clayton, Lance	8/16/2023	2.7	Update venture deck after working session feedback and comments
Clayton, Lance	8/16/2023	2.9	Prepare token warrant research for alameda investments
Ernst, Reagan	8/16/2023	1.6	Working session with D. Nizhner, R. Ernst (A&M), re: Alameda Investment dissolution situation overview
Ernst, Reagan	8/16/2023	1.7	Working session with D. Nizhner, R. Ernst (A&M), re: Alameda Investment dissolution recommendation
Ernst, Reagan	8/16/2023	1.8	Working session with D. Nizhner, S. Paolinetti, R. Ernst (A&M) to revise data room updates on equity agreements
Ernst, Reagan	8/16/2023	1.2	Research contractual terms to form recommendation for Alameda investment dissolution
Ernst, Reagan	8/16/2023	2.1	Research transaction date status on various equity and token positions in investment tracker
Glustein, Steven	8/16/2023	0.4	Correspondence with J. MacDonald (S&C) regarding strategy relating to dissolving entities
Glustein, Steven	8/16/2023	0.3	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime) K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	8/16/2023	1.7	Review vesting schedule of venture token investment relating to token release model
Glustein, Steven	8/16/2023	1.7	Provide comments on token deck relating to received tokens
Glustein, Steven	8/16/2023	0.8	Review consulting agreement relating to LedgerPrime employee
Glustein, Steven	8/16/2023	0.4	Review funding of investment with Accounting team relating to venture book investments
Glustein, Steven	8/16/2023	0.7	Venture investments update call with PWP, S&C, A. Titus, S. Glustein, W. Walker, L. Clayton (A&M) re: Weekly advisor update meeting
Glustein, Steven	8/16/2023	1.2	Review analysis provided by crypto tracing team relating to received crypto tokens

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Glustein, Steven	8/16/2023	0.3	Correspondence with M. Cilia relating to tax related documents received from investee companies
Glustein, Steven	8/16/2023	1.6	Provide comments on token deck relating to vested tokens not yet received
Glustein, Steven	8/16/2023	0.3	Correspondence with J. MacDonald (S&C) regarding tax forms relating to Maclaurin Investments Ltd
Glustein, Steven	8/16/2023	2.1	Working session with A. Titus and S. Glustein (A&M) regarding updated investment tracker details relating to dataroom organization
Glustein, Steven	8/16/2023	1.3	Prepare materials regarding token issuer relating to token investment summary information
Glustein, Steven	8/16/2023	2.2	Prepare materials regarding token issuer relating to token milestone analysis
Glustein, Steven	8/16/2023	1.6	Prepare materials regarding token issuer relating to token milestone summary
Glustein, Steven	8/16/2023	0.8	Compile investment documents for venture investments data-room process
Kearney, Kevin	8/16/2023	0.3	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime) K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Liv-Feyman, Alec	8/16/2023	0.6	Review explorer pages to determine additional tokens confirmed receipt
Liv-Feyman, Alec	8/16/2023	0.4	Send out token issuer response emails for outstanding receipts
Liv-Feyman, Alec	8/16/2023	1.4	Review token issuer outreach analysis to update new responses from issuers
Liv-Feyman, Alec	8/16/2023	0.9	Update token management deck for new formatting draft updates
Liv-Feyman, Alec	8/16/2023	1.1	Review token milestone agreements to begin developing proposal slides
Liv-Feyman, Alec	8/16/2023	0.8	Develop analysis for inputting warrant agreement information to determine variability
Liv-Feyman, Alec	8/16/2023	1.8	Review token agreements for vested tokens that stopped being sent
Liv-Feyman, Alec	8/16/2023	1.9	Develop additional model updates for token warrants outstanding
Liv-Feyman, Alec	8/16/2023	0.4	Call with W. Walker, A. Liv-Feyman, S. Paolinetti (A&M) regarding token warrant analysis updates
McGrath, Patrick	8/16/2023	0.4	Call with P. McGrath, K. Baker, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Mohammed, Azmat	8/16/2023	0.3	Review token investment research related to milestones achievement
Mosley, Ed	8/16/2023	1.7	Review of draft FTX Quoine entity wind down financial analysis
Mosley, Ed	8/16/2023	0.4	Review of negotiations updates for the JPL meetings in Bahamas

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Professional	Date	Hours	Activity
Nizhner, David	8/16/2023	1.8	Working session with D. Nizhner, S. Paolinetti, R. Ernst (A&M) to revise data room updates on equity agreements
Nizhner, David	8/16/2023	1.6	Working session with D. Nizhner, R. Ernst (A&M), re: Alameda Investment dissolution situation overview
Nizhner, David	8/16/2023	2.3	Create Alameda equity investment recommended approach presentation
Nizhner, David	8/16/2023	0.8	Update equity investment dissolution proceeds presentation
Nizhner, David	8/16/2023	2.8	Research Alameda investment funding documentation for dissolving investment
Nizhner, David	8/16/2023	1.1	Revise Alameda investment dissolution recommendation presentation
Nizhner, David	8/16/2023	0.4	Update venture team work plan for upcoming deliverables
Nizhner, David	8/16/2023	0.3	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime) K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Nizhner, David	8/16/2023	1.7	Working session with D. Nizhner, R. Ernst (A&M), re: Alameda Investment dissolution recommendation
Nizhner, David	8/16/2023	2.4	Update investment master for legal documentation completion
Paolinetti, Sergio	8/16/2023	0.8	Call with A. Liv-Feyman, S. Paolinetti (A&M) to update warrant reconciliation model
Paolinetti, Sergio	8/16/2023	2.4	Extract information of token warrant agreements imbedded on simple agreements for future equity
Paolinetti, Sergio	8/16/2023	2.9	Review purchase price for unexercised warrant token agreements
Paolinetti, Sergio	8/16/2023	1.8	Working session with D. Nizhner, S. Paolinetti, R. Ernst (A&M) to revise data room updates on equity agreements
Paolinetti, Sergio	8/16/2023	1.6	Working session with A. Liv-Feyman, S. Paolinetti (A&M) to build file on outstanding token warrants
Paolinetti, Sergio	8/16/2023	1.4	Revise exercise price on warrants to purchase tokens for the Alameda silo
Paolinetti, Sergio	8/16/2023	1.6	Update data of token warrant agreements on token warrant analysis deck
Paolinetti, Sergio	8/16/2023	0.4	Call with W. Walker, A. Liv-Feyman, S. Paolinetti (A&M) regarding token warrant analysis updates
Sivapalu, Anan	8/16/2023	1.0	Search for market maker file provided by FTX to corroborate with CIM figures
Sivapalu, Anan	8/16/2023	0.3	Write SQL query to calculate unique users in 2022 year
Sivapalu, Anan	8/16/2023	0.3	Write email to FTX regarding currency pair impact as a result of token symbol change
Sivapalu, Anan	8/16/2023	0.6	Modify script to retrieve 2019 coin data on a minute-by-minute increment

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Sivapalu, Anan	8/16/2023	0.7	Review retrieved minute-by-minute coin data for 2020 year from CoinMetrics
Sivapalu, Anan	8/16/2023	1.6	Corroborate through diligence remaining diligence items by checking within database
Sivapalu, Anan	8/16/2023	0.7	Modify script to retrieve 2019 coin data on a day-by-day increment
Sivapalu, Anan	8/16/2023	0.7	Write SQL code to produce number of customers with balance and revenue
Sivapalu, Anan	8/16/2023	1.6	Write SQL query to calculate all users using wider balance dataset
Sivapalu, Anan	8/16/2023	0.8	Monitor retrieval of coin data for 2019 year via database storage
Sivapalu, Anan	8/16/2023	0.9	Check through diligence items to reconcile to what was produced in April 2022
Titus, Adam	8/16/2023	0.3	Call with A. Titus, W. Walker (A&M) regarding token deck updates, coin report reconciliation, outreach progress, & warrant analysis
Titus, Adam	8/16/2023	1.3	Review token investment presentation updates based on comments from prior meeting
Titus, Adam	8/16/2023	2.1	Working session with A. Titus and S. Glustein (A&M) regarding updated investment tracker details relating to data room organization
Titus, Adam	8/16/2023	0.6	Review requested documentation from fund issuer post closing of transaction
Titus, Adam	8/16/2023	2.1	Provide revised comments to S. Glustein
Titus, Adam	8/16/2023	1.7	Prepare for meeting with potential buyer of token investment
Titus, Adam	8/16/2023	0.3	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime) K. Kearney, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Titus, Adam	8/16/2023	1.6	Review equity investment presentation updates based on feedback from meeting
Titus, Adam	8/16/2023	1.2	Draft agenda for call on token investment including alignment of token interest
Titus, Adam	8/16/2023	0.7	Venture investments update call with PWP, S&C, A. Titus, S. Glustein, W. Walker, L. Clayton (A&M) re: Weekly advisor update meeting
Walker, William	8/16/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman (A&M) regarding locked token sales discussion
Walker, William	8/16/2023	0.7	Reconcile warrant outstanding amounts with investment tracker
Walker, William	8/16/2023	0.3	Call with A. Titus, W. Walker (A&M) regarding token deck updates, coin report reconciliation, outreach progress, & warrant analysis
Walker, William	8/16/2023	0.4	Call with L. Lambert, W. Walker, A. Canale, P. McGrath, K. Baker, I. Radwanski, J. Chan, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walker, William	8/16/2023	0.7	Correspond with venture team on warrant analysis
Walker, William	8/16/2023	1.1	Review warrant analysis materials to ensure complete universe included
Walker, William	8/16/2023	0.7	Venture investments update call with PWP, S&C, A. Titus, S. Glustein, W. Walker, L. Clayton (A&M) re: Weekly advisor update meeting
Walker, William	8/16/2023	0.4	Correspond with venture team on updated token model materials
Walker, William	8/16/2023	1.7	Prepare hand-off instructions for updating the token deck with latest details
Walker, William	8/16/2023	1.9	Prepare outline of token vesting in response to request from PWP
Walker, William	8/16/2023	0.9	Review updates to token model for latest receipts of unvested tokens
Walker, William	8/16/2023	0.4	Call with W. Walker, A. Liv-Feyman, S. Paolinetti (A&M) regarding token warrant analysis updates
Clayton, Lance	8/17/2023	1.2	Update venture PMO deck for weekly changes
Clayton, Lance	8/17/2023	2.8	Update investment tear-sheet based on comments from internal team
Clayton, Lance	8/17/2023	2.3	Update venture board deck for bi-weekly updates and sales
Clayton, Lance	8/17/2023	1.9	Prepare Alameda investment research re: Upcoming token ICO event
Clayton, Lance	8/17/2023	1.3	Update and send schedule of closed venture investments to cash team
Clayton, Lance	8/17/2023	1.0	Correspondence w/ internal A&M teams around updates to investment master
Clayton, Lance	8/17/2023	2.4	Prepare summary of recent events affecting Alameda investment
Clayton, Lance	8/17/2023	0.8	Prepare additional perspectives on brokerage positions for internal plan team
Ernst, Reagan	8/17/2023	2.2	Verify token warrant agreements on token positions in venture portfolio
Ernst, Reagan	8/17/2023	2.9	Update equity funding information for Clifton Bay Investments LLC in investment tracker
Ernst, Reagan	8/17/2023	2.3	Research token background information for recommendation tear sheet
Ernst, Reagan	8/17/2023	1.9	Update equity funding information for FTX Ventures Ltd in investment master
Ernst, Reagan	8/17/2023	1.6	Verify simple agreement for future tokens on token positions in venture portfolio
Ernst, Reagan	8/17/2023	0.7	Working session with D. Nizhner, R. Ernst (A&M) re: Alameda investment tearsheet

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/17/2023	0.3	Correspondence with investee company regarding discussion on sale process relating to venture investments
Glustein, Steven	8/17/2023	1.3	Review token venture materials regarding token investments held at Blockfolio
Glustein, Steven	8/17/2023	1.1	Review brokerage update summary relating to investments held at brokerage accounts
Glustein, Steven	8/17/2023	0.4	Discussion with K. Flinn (PWP) and J. MacDonald (S&C) relating to capital call documents
Glustein, Steven	8/17/2023	0.3	Correspondence with J. Croke (S&C) relating to token issuer summary presentation
Glustein, Steven	8/17/2023	1.3	Review draft of venture investment summary relating to venture investments by investment type
Johnston, David	8/17/2023	2.7	Prepare financial analysis on FTX Europe AG relating to restructuring and other options
Liv-Feyman, Alec	8/17/2023	1.4	Review third party site for additional emails to token issuers
Liv-Feyman, Alec	8/17/2023	1.1	Update token outreach model for responses and reach outs updates
Liv-Feyman, Alec	8/17/2023	1.4	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding warrant variance analysis updates
Liv-Feyman, Alec	8/17/2023	0.6	Update token model for tokens that have been remapped from launch date
Liv-Feyman, Alec	8/17/2023	0.8	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding debtor vs non-debtor warrant ownership
Liv-Feyman, Alec	8/17/2023	1.8	Review tokens outstanding to develop updated responses regarding vesting schedule variance
Liv-Feyman, Alec	8/17/2023	1.6	Search third party site for securing agreement related to tokens that stopped vesting
Liv-Feyman, Alec	8/17/2023	2.1	Update token presentation model for additional updates related to responses
Liv-Feyman, Alec	8/17/2023	2.2	Update token venture deck for additional formatting changes
Liv-Feyman, Alec	8/17/2023	0.6	Send responses to outstanding receipts for token issuers
Nizhner, David	8/17/2023	0.2	Call with S. Tang (LedgerPrime), D. Nizhner, A. Titus (A&M) re: LedgerPrime diligence response
Nizhner, David	8/17/2023	0.8	Update LedgerPrime status update presentation
Nizhner, David	8/17/2023	0.7	Correspond with internal team regarding LedgerPrime vendor payment
Nizhner, David	8/17/2023	1.3	Update LedgerPrime asset pricing based on updated NAVs and token pricing
Nizhner, David	8/17/2023	0.3	Adjust LedgerPrime presentation commentary

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Nizhner, David	8/17/2023	0.3	Draft memo regarding vendor invoice for LedgerPrime
Nizhner, David	8/17/2023	1.7	Continue revising Alameda equity investment presentation
Nizhner, David	8/17/2023	0.7	Working session with D. Nizhner, R. Ernst (A&M) re: Alameda investment tearsheet
Paolinetti, Sergio	8/17/2023	2.2	Classify token purchase agreements between debtors vs non-debtors
Paolinetti, Sergio	8/17/2023	1.4	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding warrant variance analysis updates
Paolinetti, Sergio	8/17/2023	0.8	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding debtor vs non-debtor warrant ownership
Paolinetti, Sergio	8/17/2023	0.7	Estimate variance of warrants value with prices from debtors' warrant agreements
Paolinetti, Sergio	8/17/2023	0.2	Check non-debtor holders of warrants to purchase tokens
Paolinetti, Sergio	8/17/2023	1.1	Reconcile warrant purchase and exercise price with token dashboard
Sivapalu, Anan	8/17/2023	2.4	Set initial layout for dashboard template for financial detail data
Sivapalu, Anan	8/17/2023	0.2	Review volume/number of users produced using balance data
Sivapalu, Anan	8/17/2023	0.4	Search for ticker data produced previously to corroborate with CIM
Sivapalu, Anan	8/17/2023	0.2	Verify data provided in Phase 1 diligence regarding spot traded assets
Sivapalu, Anan	8/17/2023	0.2	Verify data provided in Phase 1 diligence regarding perpetual futures assets
Sivapalu, Anan	8/17/2023	1.4	Verify all diligence items in the checklist by cross checking with database
Sivapalu, Anan	8/17/2023	0.1	Check through financial statement that includes non-traded revenue for latest model which supports the reported figures
Sivapalu, Anan	8/17/2023	1.8	Add in pages to the dashboard template for financial detail data
Sivapalu, Anan	8/17/2023	0.6	Check dataset to ensure customer count is based on 2022 year revenue
Sivapalu, Anan	8/17/2023	0.3	Re-write DAX query to calculated cumulative volume based on market maker criteria
Sivapalu, Anan	8/17/2023	1.3	Review minute-by-minute coin data retrieved for 2019 year
Sivapalu, Anan	8/17/2023	0.4	Write DAX query code determine volume threshold criteria for market maker criteria
Sivapalu, Anan	8/17/2023	2.9	Write DAX code to create calculated metrics based on market maker criteria



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Titus, Adam	8/17/2023	1.7	Provide feedback to token presentation provided by A. Liv-Friedman [A&M]
Titus, Adam	8/17/2023	0.9	Review details provided from S&C J. Croke [S&C] on milestone of tokens
Titus, Adam	8/17/2023	0.5	Prepare summary analysis for vendor related negotiation of Ledger Prime
Titus, Adam	8/17/2023	1.0	Provide analysis on milestone tokens related to technology
Titus, Adam	8/17/2023	1.3	Review diligence information provided by J. Croke related to agreement of token investment
Titus, Adam	8/17/2023	1.3	Draft overview summary presentation for token investment
Titus, Adam	8/17/2023	0.9	Draft summary email including closing funding documentation for transaction closing
Titus, Adam	8/17/2023	0.2	Call with S. Tang (LedgerPrime), D. Nizhner, A. Titus (A&M) re: LedgerPrime diligence response
Titus, Adam	8/17/2023	1.3	Draft summary update for token investment overview on liquidity and milestone tokens
Titus, Adam	8/17/2023	0.4	Prepare agenda for discussion on token related investment discussion
Clayton, Lance	8/18/2023	2.2	Update cash forecast for internal comments
Clayton, Lance	8/18/2023	0.7	Prepare comments on statements and schedules reconciliation for CMS team
Clayton, Lance	8/18/2023	0.9	Prepare updated venture schedule for A&M plan team w/ requested adjustments
Clayton, Lance	8/18/2023	1.9	Run reconciliation for update statements and schedules schedule
Clayton, Lance	8/18/2023	2.6	Prepare Alameda investment research re: Legal entity review of token investment
Clayton, Lance	8/18/2023	2.9	Finalize receipts forecast for cash team and discuss internally
Ernst, Reagan	8/18/2023	1.7	Research equity position transaction date and correlate with investment tracker
Ernst, Reagan	8/18/2023	2.6	Update investment tracker equity positions in Alameda silo
Ernst, Reagan	8/18/2023	1.6	Research token position transaction date and correlate with investment tracker
Ernst, Reagan	8/18/2023	0.3	Working session with R. Ernst, S. Paolinetti (A&M) to discuss token updates for investments categorization
Glustein, Steven	8/18/2023	1.9	Working session with S. Glustein [A&M] on equity positions
Glustein, Steven	8/18/2023	1.2	Working session with A. Titus and S. Glustein (A&M) to discuss the token presentation relating to vested tokens not yet received

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Professional	Date	Hours	Activity
Glustein, Steven	8/18/2023	0.4	Prepare timeline of investment activity relating to select token investment
Glustein, Steven	8/18/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding funded token warrant updates
Glustein, Steven	8/18/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M) regarding updates to token outreach issuers list
Glustein, Steven	8/18/2023	1.1	Draft PMO slides relating to equity investment updates
Glustein, Steven	8/18/2023	0.3	Draft PMO slides relating to LedgerPrime updates
Glustein, Steven	8/18/2023	0.6	Draft PMO slides relating to token investment updates
Glustein, Steven	8/18/2023	0.6	Correspondence with crypto team relating to claiming vested token process
Glustein, Steven	8/18/2023	0.4	Draft PMO slides relating to brokerage summary updates
Glustein, Steven	8/18/2023	0.7	Review contract regarding crypto custodian services relating to LedgerPrime
Liv-Feyman, Alec	8/18/2023	0.9	Update token model for monthly upcoming vesting of tokens
Liv-Feyman, Alec	8/18/2023	1.8	Update formatting for token issuer deck proposal
Liv-Feyman, Alec	8/18/2023	1.6	Consolidate data for token issuer purchase proposal of tokens
Liv-Feyman, Alec	8/18/2023	0.4	Respond to outreach contacts for wallet address receivables
Liv-Feyman, Alec	8/18/2023	1.3	Review third party site for outstanding agreements related to token warrants
Liv-Feyman, Alec	8/18/2023	0.7	Develop analysis for token issuer regarding purchase proposal summary
Liv-Feyman, Alec	8/18/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M) regarding updates to token outreach issuers list
Liv-Feyman, Alec	8/18/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding funded token warrant updates
Mosley, Ed	8/18/2023	0.2	Discussion with J. Ray (FTX) regarding FTX EU financial analysis considerations
Nizhner, David	8/18/2023	2.7	Continue to revise investment tracker with updated diligence information regarding funding
Nizhner, David	8/18/2023	1.8	Update investment tracker with updated diligence information
Nizhner, David	8/18/2023	1.4	Update ventures team presentation regarding total proceeds secured
Paolinetti, Sergio	8/18/2023	0.3	Working session with R. Ernst, S. Paolinetti (A&M) to discuss token updates for investments categorization

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Paolinetti, Sergio	8/18/2023	2.8	Update token purchase agreements information on venture portfolio database
Paolinetti, Sergio	8/18/2023	2.1	Analyze vesting schedules and token generation events on pre-ICO tokens
Sivapalu, Anan	8/18/2023	2.6	Replicate DAX code into SQL query to calculated volume criteria for market makers
Sivapalu, Anan	8/18/2023	0.6	Complete initial exploration of customer summary data files to be sent to VDR
Sivapalu, Anan	8/18/2023	2.4	Breakdown DAX query into readable measures to view results in dashboard
Sivapalu, Anan	8/18/2023	0.8	Transform file using power-query by using coding in transformation of data
Sivapalu, Anan	8/18/2023	0.4	Anonymize market maker file provided by FTX to make available in the VDR
Sivapalu, Anan	8/18/2023	1.3	Determine files that contain other revenue items not given in trading financial dataset
Sivapalu, Anan	8/18/2023	0.9	Write DAX query code determine volume threshold for market maker criteria
Sivapalu, Anan	8/18/2023	0.4	Debug customer summary file failure to be stored in database for transformation
Sivapalu, Anan	8/18/2023	2.9	Debug DAX code created to indicate volume criteria threshold breakage
Sivapalu, Anan	8/18/2023	0.8	Debug blank result with DAX query results to rerun script
Titus, Adam	8/18/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M) regarding updates to token outreach issuers list
Titus, Adam	8/18/2023	1.2	Working session with A. Titus and S. Glustein (A&M) to discuss the token presentation relating to vested tokens not yet received
Titus, Adam	8/18/2023	1.9	Working session with S. Glustein [A&M] on equity positions
Titus, Adam	8/18/2023	1.5	Provide comments on draft BOD slides
Titus, Adam	8/18/2023	0.9	Update venture investment tracker with latest weekly details from events
Titus, Adam	8/18/2023	2.3	Review venture portfolio presentation based on latest turn from comments previously provided
Titus, Adam	8/18/2023	1.3	Review summary analysis by S. Glustein [A&M] on token investment
Titus, Adam	8/18/2023	1.4	Update summary token investment with updated information based on initial draft from L. Clayton [A&M]
Clayton, Lance	8/19/2023	1.0	Discuss investment sizing analysis with A. Titus and S. Glustein (A&M) based on presentation provided by L. Clayton [A&M]
Clayton, Lance	8/19/2023	1.3	Discussion with L. Clayton and A. Titus (A&M) on token investment analysis

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/19/2023	1.2	Prepare comments requested by plan team re: brokerage, equity, and fund position
Clayton, Lance	8/19/2023	1.1	Prepare investment metrics schedule for venture section of update deck
Clayton, Lance	8/19/2023	1.9	Update alameda investment situation update based on leadership feedback
Glustein, Steven	8/19/2023	1.0	Discuss investment sizing analysis with A. Titus and S. Glustein (A&M) based on presentation provided by L. Clayton [A&M]
Glustein, Steven	8/19/2023	1.2	Review updated materials regarding token milestones relating to token venture investment
Liv-Feyman, Alec	8/19/2023	0.2	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding development of presentation for token issuer proposal
Liv-Feyman, Alec	8/19/2023	1.3	Aggregate summary of token agreements to add into token proposal deck
Liv-Feyman, Alec	8/19/2023	1.9	Review token summary information provided by S. Paolinetti for token model
Mohammed, Azmat	8/19/2023	3.0	Conduct token investment research related to milestones achievement
Paolinetti, Sergio	8/19/2023	1.2	Research token agreements to update vesting schedule in data room
Paolinetti, Sergio	8/19/2023	0.6	Analyze lock-up schedules for presentation on a token issuer proposal
Paolinetti, Sergio	8/19/2023	0.2	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding development of presentation for token issuer proposal
Paolinetti, Sergio	8/19/2023	1.6	Draft discussion materials presentation to analyze token positions in venture portfolio
Titus, Adam	8/19/2023	1.0	Discuss investment sizing analysis with A. Titus and S. Glustein (A&M) based on presentation provided by L. Clayton [A&M]
Titus, Adam	8/19/2023	1.3	Draft summary overview of token investment including: summary of milestones, token tranches
Titus, Adam	8/19/2023	1.9	Edit investment overview analysis inclusive of transaction needs
Titus, Adam	8/19/2023	1.3	Discussion with L. Clayton on token investment analysis
Clayton, Lance	8/20/2023	2.3	Update investment model metrics presentation based on new feedback
Clayton, Lance	8/20/2023	1.9	Update alameda investment status update deck for upcoming meeting
Clayton, Lance	8/20/2023	1.9	Finalize alameda investment situation update and send to team
Clayton, Lance	8/20/2023	2.3	Continue updates to investment model metrics for deck
Clayton, Lance	8/20/2023	1.4	Call with A. Titus and S. Glustein (A&M) to review investment sizing analysis provided by L. Clayton (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/20/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, L. Clayton, A. Mohammed (A&M) to discuss token milestone achievements
Glustein, Steven	8/20/2023	0.2	Research relativity regarding compilation of investment documents relating to token venture investment
Glustein, Steven	8/20/2023	0.9	Discuss investment sizing analysis with S. Glustein [A&M] based on presentation provided by L. Clayton [A&M]
Glustein, Steven	8/20/2023	2.4	Provide comments on select token presentation relating to milestones analysis
Glustein, Steven	8/20/2023	2.3	Prepare presentation on venture portfolio breakdown by investment amount and count
Glustein, Steven	8/20/2023	1.7	Update analysis regarding venture investment overview relating to funded investment analysis
Glustein, Steven	8/20/2023	1.4	Call with A. Titus and S. Glustein (A&M) to review investment sizing analysis provided by L. Clayton (A&M)
Glustein, Steven	8/20/2023	1.9	Compile investment documents relating to token milestone analysis
Glustein, Steven	8/20/2023	0.7	Correspondence with A&M crypto team regarding findings related to token milestone analysis
Glustein, Steven	8/20/2023	1.4	Review analysis regarding venture investment overview relating to de-minimis investments
Glustein, Steven	8/20/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, L. Clayton, A. Mohammed (A&M) to discuss token milestone achievements
Liv-Feyman, Alec	8/20/2023	1.4	Review token deck for formatting and analyses updates
Liv-Feyman, Alec	8/20/2023	1.6	Incorporate formatting edits regarding vesting of token
Liv-Feyman, Alec	8/20/2023	2.2	Review third party site for token slide deck updates
Mohammed, Azmat	8/20/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, L. Clayton, A. Mohammed (A&M) to discuss token milestone achievements
Mohammed, Azmat	8/20/2023	0.3	Review token milestone achievement options and develop cases
Ramanathan, Kumanan	8/20/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, L. Clayton, A. Mohammed (A&M) to discuss token milestone achievements
Titus, Adam	8/20/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, L. Clayton, A. Mohammed (A&M) to discuss token milestone achievements
Titus, Adam	8/20/2023	1.4	Call with A. Titus and S. Glustein (A&M) to review investment sizing analysis provided by L. Clayton (A&M)
Titus, Adam	8/20/2023	0.4	Provide email guidance to S. Glustein [A&M] based on questions related to analysis of investments
Titus, Adam	8/20/2023	0.5	Edit milestone presentation of investments include relevant updates based on findings from agreement review
Titus, Adam	8/20/2023	0.2	Review investment sizing analysis based on revised numbers provided by L. Clayton [A&M]

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/20/2023	0.9	Discuss investment sizing analysis with S. Glustein [A&M] based on presentation provided by L. Clayton [A&M]
Callerio, Lorenzo	8/21/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) regarding FTX Ventures token deck and model walk-through
Clayton, Lance	8/21/2023	2.3	Research Alameda efforts for investment token milestones and prepare summary
Clayton, Lance	8/21/2023	2.2	Review dissolution materials and prepare summary for A. Titus (A&M)
Clayton, Lance	8/21/2023	2.8	Research alameda investment token unlocking schedule and prepare summary for team
Clayton, Lance	8/21/2023	2.1	Finalize dissolution summary and send to team for review
Clayton, Lance	8/21/2023	0.7	Call with L. Clayton, D. Nizhner, S. Paolinetti, R. Ernst (A&M) re: revise equity investments agreement information for investment tracker
Ernst, Reagan	8/21/2023	1.6	Update post-money valuation numbers in investment tracker for equity positions
Ernst, Reagan	8/21/2023	0.8	Reconcile investment tracker with box folder files of various equity positions
Ernst, Reagan	8/21/2023	1.4	Update contract value information on equity positions
Ernst, Reagan	8/21/2023	0.3	Update unit prices of Alameda brokerage positions in PMO slide deck
Ernst, Reagan	8/21/2023	2.1	Gather high-level industry classifications for equity positions in investment tracker
Ernst, Reagan	8/21/2023	2.2	Research contract value information on equity positions for box folder consolidation
Glustein, Steven	8/21/2023	2.6	Prepare summary of token investment regarding locked vs. unlocked analysis relating to token investment
Glustein, Steven	8/21/2023	1.4	Prepare weekend update regarding weekly venture investment updates relating to token investments
Glustein, Steven	8/21/2023	1.1	Prepare weekend update regarding weekly venture investment updates relating to equity investments
Glustein, Steven	8/21/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) regarding FTX Ventures token deck and model walk-through
Glustein, Steven	8/21/2023	1.4	Update token investment analysis relating to locked vs. unlocked tokens
Glustein, Steven	8/21/2023	0.3	Correspondence with token issuers relating to vested token investments not yet received
Glustein, Steven	8/21/2023	1.6	Review closed investment summary analysis relating to sold venture investments
Glustein, Steven	8/21/2023	0.4	Correspondence with the cash team regarding status of access relating to investment account
Glustein, Steven	8/21/2023	0.3	Correspondence with M. Schwartz (PWP) and J. MacDonald (S&C) regarding comments relating to token investment materials

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Glustein, Steven	8/21/2023	0.6	Call with A. Liv-Feyman, S. Glustein, A. Titus, S. Paolinetti (A&M) regarding updates to presentation for token issuer proposal
Glustein, Steven	8/21/2023	2.1	Finalize token investment materials relating to token venture investment
Liv-Feyman, Alec	8/21/2023	1.7	Review variances between token figures for reconciliation of coin report token figures
Liv-Feyman, Alec	8/21/2023	2.4	Update BOD slide deck for new token analysis updates
Liv-Feyman, Alec	8/21/2023	1.4	Update token outreach model for additional responses from issuers
Liv-Feyman, Alec	8/21/2023	2.6	Update model for BOD commentary related to presentation materials
Liv-Feyman, Alec	8/21/2023	1.6	Update token warrant analysis for funding amounts tied to coin report figures
Liv-Feyman, Alec	8/21/2023	0.3	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding warrant purchase agreement purchase and exercise price consolidation
Liv-Feyman, Alec	8/21/2023	0.6	Call with A. Liv-Feyman, S. Glustein, A. Titus, S. Paolinetti (A&M) regarding updates to presentation for token issuer proposal
Liv-Feyman, Alec	8/21/2023	0.6	Call with A. Liv-Feyman, B. Tenney, C. Stockmeyer (A&M) regarding FTX Ventures token deck and model walk-through
Liv-Feyman, Alec	8/21/2023	0.8	Update token proposal figures for reconciled numbers and formatting updates
Liv-Feyman, Alec	8/21/2023	0.3	Call with D. Sagen, A. Liv-Feyman (A&M) regarding token reconciliation updates
Liv-Feyman, Alec	8/21/2023	1.9	Update token issuer deck for reconciliation between token model and coin report
Mohammed, Azmat	8/21/2023	0.4	Review token milestone achievement options and develop cases
Nizhner, David	8/21/2023	1.2	Update LedgerPrime asset schedule for updated asset prices
Nizhner, David	8/21/2023	0.7	Call with L. Clayton, D. Nizhner, S. Paolinetti, R. Ernst (A&M) re: revise equity investments agreement information for investment tracker
Nizhner, David	8/21/2023	1.7	Update investment master for updated equity investment information
Nizhner, David	8/21/2023	2.2	Create diligence package for RLKS regarding supporting sales schedules
Nizhner, David	8/21/2023	1.2	Correspond with LedgerPrime regarding renewed vendor contract
Paolinetti, Sergio	8/21/2023	1.3	Include vesting schedule and type of token agreements in the investment tracker
Paolinetti, Sergio	8/21/2023	1.7	Update investment structure for the tokens under token purchase agreements
Paolinetti, Sergio	8/21/2023	0.8	Categorize warrant agreements to purchase tokens for warrant consolidation analysis

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Professional	Date	Hours	Activity
Paolinetti, Sergio	8/21/2023	0.6	Call with A. Liv-Feyman, S. Glustein, A. Titus, S. Paolinetti (A&M) regarding updates to presentation for token issuer proposal
Paolinetti, Sergio	8/21/2023	0.3	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding warrant purchase agreement purchase and exercise price consolidation
Paolinetti, Sergio	8/21/2023	1.9	Update slides of situation overview and purchase agreements on token issuer proposal presentation
Paolinetti, Sergio	8/21/2023	0.7	Call with L. Clayton, D. Nizhner, S. Paolinetti, R. Ernst (A&M) re: revise equity investments agreement information for investment tracker
Paolinetti, Sergio	8/21/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) regarding updates to warrant analysis files
Sagen, Daniel	8/21/2023	0.3	Call with D. Sagen, A. Liv-Feyman (A&M) regarding token reconciliation updates
Stockmeyer, Cullen	8/21/2023	0.6	Call with A. Liv-Feyman, B. Tenney, C. Stockmeyer (A&M) regarding FTX Ventures token deck and model walk-through
Tenney, Bridger	8/21/2023	0.6	Call with A. Liv-Feyman, B. Tenney, C. Stockmeyer (A&M) regarding FTX Ventures token deck and model walk-through
Titus, Adam	8/21/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) regarding FTX Ventures token deck and model walk-through
Titus, Adam	8/21/2023	0.6	Call with A. Liv-Feyman, S. Glustein, A. Titus, S. Paolinetti (A&M) regarding updates to presentation for token issuer proposal
Titus, Adam	8/21/2023	1.7	Compile closing document requirements based to support funding
Titus, Adam	8/21/2023	1.5	Update token discussion materials in preparation for call with potential purchaser
Titus, Adam	8/21/2023	1.4	Revise token vesting schedules based on latest findings
Titus, Adam	8/21/2023	0.8	Review updated draft of financials data related to Ledger Prime token balances
Titus, Adam	8/21/2023	0.7	Draft email related to LedgerPrime updated positions to confirm results
Titus, Adam	8/21/2023	1.9	Review token model provided by A. Liv-Feyman [A&M] to ensure updates are properly explained
Titus, Adam	8/21/2023	1.1	Develop bridge of changes for token model between versions to explain variances
Callerio, Lorenzo	8/22/2023	0.3	Call with A. Liv-Feyman and L. Callerio (A&M) re: SLCL tokens
Callerio, Lorenzo	8/22/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein, A. Liv-Feyman (A&M) re: updates on outstanding warrant consolidation
Callerio, Lorenzo	8/22/2023	1.1	Review daily ventures correspondence
Callerio, Lorenzo	8/22/2023	0.2	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token issuer outreach reconciliation updates
Callerio, Lorenzo	8/22/2023	0.4	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token issuer vesting reconciliation updates



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Professional	Date	Hours	Activity
Callerio, Lorenzo	8/22/2023	0.6	Call with L. Callerio, C. Stockmeyer, B. Tenney, A. Liv-Feyman (A&M) regarding ft ventures token investments discussion
Callerio, Lorenzo	8/22/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein (A&M) regarding FTX Ventures internal workstream updates
Callerio, Lorenzo	8/22/2023	0.3	Call with A. Titus and L. Callerio (A&M) re: ventures team workplan
Clayton, Lance	8/22/2023	1.4	Research funding for alameda investment re: discrepancy in schedules
Clayton, Lance	8/22/2023	1.7	Prepare milestone strategy summary updates to deck
Clayton, Lance	8/22/2023	2.2	Prepare discussion topics for upcoming Alameda investment meeting
Clayton, Lance	8/22/2023	2.2	Create unfunded capital commitment schedule tracker
Clayton, Lance	8/22/2023	0.7	Call with L. Clayton, D. Nizhner, S. Paolinetti, R. Ernst (A&M) re: revise equity investments agreement information for investment tracker
Coverick, Steve	8/22/2023	0.7	Discussion with FTX (J. Ray, M.Cilia), FTX Japan (S.Melamed, others), S&C (, others), and A&M (D.Johnston, , others) regarding Quoine and financial analysis of recoveries
Ernst, Reagan	8/22/2023	1.1	Review investment agreements to reconcile information with equity investment tracker
Ernst, Reagan	8/22/2023	2.3	Update transaction type on ventures equity investment tracker
Ernst, Reagan	8/22/2023	0.6	Populate brokerage tracker slide with updated unit prices for stock positions
Ernst, Reagan	8/22/2023	2.4	Review equity positions to confirm if they executed a contractual agreement
Ernst, Reagan	8/22/2023	2.6	Update legal entity of debtor on ventures equity investment tracker
Ernst, Reagan	8/22/2023	0.7	Call with L. Clayton, D. Nizhner, S. Paolinetti, R. Ernst (A&M) re: revise equity investments agreement information for investment tracker
Glustein, Steven	8/22/2023	0.3	Correspondence with fund administrator relating to financial statements associated with fund investment
Glustein, Steven	8/22/2023	1.9	Review token warrant analysis regarding token venture investments
Glustein, Steven	8/22/2023	0.2	Correspondence with K. Flinn (PWP) relating to venture investment realization analysis
Glustein, Steven	8/22/2023	1.7	Update token presentation for comments received from S&C relating to token venture investment
Glustein, Steven	8/22/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein (A&M) regarding FTX Ventures internal workstream updates
Glustein, Steven	8/22/2023	1.3	Review bridge analysis relating to vested tokens and tokens held in wallets

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Glustein, Steven	8/22/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein, S. Paolinetti, A. Liv-Feyman (A&M) re: updates on outstanding warrant consolidation
Glustein, Steven	8/22/2023	1.8	Review investment master tracker relating to recently identified investments
Glustein, Steven	8/22/2023	0.7	Review token comparison analysis between coin report and token model
Glustein, Steven	8/22/2023	0.3	Correspondence with J. MacDonald regarding updates relating to venture sale process
Glustein, Steven	8/22/2023	0.8	Review closed sales summary relating to RLKS request
Glustein, Steven	8/22/2023	0.7	Update brokerage summary analysis relating to additional brokerage information received from Accounting team
Glustein, Steven	8/22/2023	0.4	Correspondence with token issuer relating to vested not yet received tokens
Johnston, David	8/22/2023	0.7	Discussion with FTX (J. Ray, M. Cilia), FTX Japan (S. Melamed, others), S&C (, others), and A&M (D. Johnston, , others) regarding Quoine and financial analysis of recoveries
Liv-Feyman, Alec	8/22/2023	0.6	Call with L. Clayton, A. Liv-Feyman (A&M) regarding investment tracker reconciliation to token model
Liv-Feyman, Alec	8/22/2023	1.6	Update token outreach model for responses from token issuers receipts unreceived
Liv-Feyman, Alec	8/22/2023	1.7	Review explorer page for additional outstanding tokens that have not been received
Liv-Feyman, Alec	8/22/2023	1.3	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: confirming funding for nonconfirmed tokens
Liv-Feyman, Alec	8/22/2023	0.3	Call with A. Liv-Feyman and L. Callerio (A&M) re: tokens vested not yet received
Liv-Feyman, Alec	8/22/2023	0.6	Call with L. Callerio, C. Stockmeyer, B. Tenney, A. Liv-Feyman (A&M) regarding ft ventures token investments discussion
Liv-Feyman, Alec	8/22/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein, A. Liv-Feyman (A&M) re: updates on outstanding warrant consolidation
Liv-Feyman, Alec	8/22/2023	1.8	Review non-confirmed legal agreements for tokens outstanding to determine addresses for confirmed funds
Liv-Feyman, Alec	8/22/2023	0.2	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token issuer outreach reconciliation updates
Liv-Feyman, Alec	8/22/2023	2.3	Review token snapshot analysis for summary of token receivables
Liv-Feyman, Alec	8/22/2023	1.1	Review token fundings and confirmed funded amounts for tokens outstanding
Liv-Feyman, Alec	8/22/2023	1.4	Develop draft responses to token issuers outstanding for output
Liv-Feyman, Alec	8/22/2023	0.6	Working session with A. Liv-Feyman, S. Paolinetti (A&M) to research wallet addresses for token transfers
Liv-Feyman, Alec	8/22/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein, L. Clayton, A. Liv-Feyman, B. Tenney, D. Nizhner, S. Paolinetti, R. Ernst. (A&M) regarding FTX Ventures internal workstream updates

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Liv-Feyman, Alec	8/22/2023	0.4	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token issuer vesting reconciliation updates
Mosley, Ed	8/22/2023	0.7	Discussion with FTX (J. Ray, M. Cilia), FTX Japan (S. Melamed, others), S&C (, others), and A&M (D. Johnston, , others) regarding Quoine and financial analysis of recoveries
Mosley, Ed	8/22/2023	0.2	Discussion with D. Johnston (A&M) regarding next steps on Quoine and FTX EU regarding various financial analysis
Nizhner, David	8/22/2023	0.4	Correspond with RLKS regarding new asset sale documentation
Nizhner, David	8/22/2023	1.8	Revise investment master with updated ventures investment information
Nizhner, David	8/22/2023	0.4	Update LedgerPrime board presentation for updated market values
Nizhner, David	8/22/2023	0.9	Update brokerage asset schedule with 8.4 pricing
Nizhner, David	8/22/2023	1.1	Revise LedgerPrime asset listing for updated pricing
Nizhner, David	8/22/2023	1.3	Revise brokerage board slide for new brokerage position
Nizhner, David	8/22/2023	0.7	Call with L. Clayton, D. Nizhner, S. Paolinetti, R. Ernst (A&M) re: revise equity investments agreement information for investment tracker
Nizhner, David	8/22/2023	1.2	Update brokerage schedules to incorporate newly found investment
Nizhner, David	8/22/2023	1.6	Update brokerage board slides for new brokerage investment
Paolinetti, Sergio	8/22/2023	0.6	Working session with A. Liv-Feyman, S. Paolinetti (A&M) to research wallet addresses for token transfers
Paolinetti, Sergio	8/22/2023	0.7	Working session with A. Liv-Feyman, S. Paolinetti (A&M) to reconcile token warrant agreements with investment tracker
Paolinetti, Sergio	8/22/2023	0.4	Search for emails in Relativity for potential outreach on token transactions
Paolinetti, Sergio	8/22/2023	2.9	Update file repository of token investments to include SAFT and TPA details
Paolinetti, Sergio	8/22/2023	0.9	Classify outstanding token warrants attached to SAFE agreements
Paolinetti, Sergio	8/22/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein, L. Clayton, A. Liv-Feyman, B. Tenney, D. Nizhner, S. Paolinetti, R. Ernst. (A&M) regarding FTX Ventures internal workstream updates
Paolinetti, Sergio	8/22/2023	1.2	Reconcile outstanding token warrants with investment tracker information
Paolinetti, Sergio	8/22/2023	1.3	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: confirming funding for nonconfirmed tokens
Paolinetti, Sergio	8/22/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein, S. Paolinetti, A. Liv-Feyman (A&M) re: updates on outstanding warrant consolidation

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Paolinetti, Sergio	8/22/2023	1.4	Consolidate wallet addresses for unconfirmed token transaction
Paolinetti, Sergio	8/22/2023	2.3	Search transaction details for non-confirmed token purchases
Paolinetti, Sergio	8/22/2023	0.7	Call with L. Clayton, D. Nizhner, S. Paolinetti, R. Ernst (A&M) re: revise equity investments agreement information for investment tracker
Stockmeyer, Cullen	8/22/2023	0.6	Call with L. Callerio, C. Stockmeyer, B. Tenney, A. Liv-Feyman (A&M) regarding ft ventures token investments discussion
Tenney, Bridger	8/22/2023	0.6	Call with L. Callerio, C. Stockmeyer, B. Tenney, A. Liv-Feyman (A&M) regarding ft ventures token investments discussion
Tenney, Bridger	8/22/2023	0.8	Review crypto coin report for use in token receivable model
Tenney, Bridger	8/22/2023	1.3	Review FTX Ventures token receivable model materials
Tenney, Bridger	8/22/2023	0.9	Review current token receivables deliverables
Titus, Adam	8/22/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein, A. Liv-Feyman (A&M) re: updates on outstanding warrant consolidation
Titus, Adam	8/22/2023	1.7	Review updates to token schedules included in presentation for warrant details
Titus, Adam	8/22/2023	0.4	Draft email response to senior leadership team regarding Ledger Prime materials
Titus, Adam	8/22/2023	0.3	Call with A. Titus, L. Callerio, S. Glustein (A&M) regarding FTX Ventures internal workstream updates
Titus, Adam	8/22/2023	1.9	Update token schedules within warrant analysis for revisions needed
Titus, Adam	8/22/2023	2.1	Update summary token investment with updated information based
Titus, Adam	8/22/2023	0.6	Alameda investment update call with S&C, PWP, A. Titus, S. Glustein, A. Mohammed, and L. Clayton (A&M) re: Token milestone strategy
Titus, Adam	8/22/2023	0.9	Verify updated brokerage information through account details / statement
Titus, Adam	8/22/2023	0.9	Review updated brokerage information provided by L. Clayton [A&M]
van den Belt, Mark	8/22/2023	0.7	Discussion with FTX (J. Ray, M.Cilia), FTX Japan (S.Melamed, others), S&C (, others), and A&M (D.Johnston, , others) regarding Quoine and financial analysis of recoveries
Callerio, Lorenzo	8/23/2023	0.2	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token deck material updates
Callerio, Lorenzo	8/23/2023	0.3	Call with L. Lambert, P. McGrath, M. Sunkara, and L. Callerio (A&M) regarding updates to avoidance tracing ventures workstreams
Callerio, Lorenzo	8/23/2023	0.8	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token receivables explorer reconciliation

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Callerio, Lorenzo	8/23/2023	0.9	Review today's token receivables / ventures correspondence
Callerio, Lorenzo	8/23/2023	0.6	Start reconciling the information received from T. Leng (Parallel Finance) with the current Parallel vesting schedule prior to requesting additional info
Callerio, Lorenzo	8/23/2023	0.6	Review the responses received from Social Research and Parallel Finance re: vested tokens
Callerio, Lorenzo	8/23/2023	1.7	Review the token investment model and provide comments to A. Liv-Feyman (A&M)
Canale, Alex	8/23/2023	0.3	Call with L. Iwanski, A. Canale, I. Radwanski, and J. Chan (A&M) regarding updates to avoidance tracing ventures workstreams
Clayton, Lance	8/23/2023	2.3	Create unlocking schedule for alameda token investment
Clayton, Lance	8/23/2023	1.4	Update venture PMO deck for weekly changes
Clayton, Lance	8/23/2023	2.8	Prepare investment document reconciliation for token investments
Clayton, Lance	8/23/2023	3.1	Prepare investment document reconciliation for equity investments
Clayton, Lance	8/23/2023	2.2	Prepare investment document reconciliation for fund investments
Clayton, Lance	8/23/2023	1.8	Prepare investment document reconciliation for loan investments
Ernst, Reagan	8/23/2023	1.9	Gather detailed company overview on equity positions for Alameda Research LLC to update investment tracker
Ernst, Reagan	8/23/2023	2.2	Gather detailed company overview on equity positions for Clifton Bay Investments LLC to update investment tracker
Ernst, Reagan	8/23/2023	2.2	Gather detailed company overview on equity positions for FTX Ventures Ltd to update investment tracker
Ernst, Reagan	8/23/2023	2.3	Gather detailed company overview on equity positions for Maclaurin Investments Ltd to update investment tracker
Ernst, Reagan	8/23/2023	0.4	Working session with D. Nizhner, R. Ernst (A&M) re: Alameda brokerage position updates
Faett, Jack	8/23/2023	0.5	Call with J. Robinson (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime), J. Faett, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Glustein, Steven	8/23/2023	0.9	Call with S. Glustein, A. Liv-Feyman (A&M) regarding updates to token issuer slide deck
Glustein, Steven	8/23/2023	0.3	Correspondence with M. Cilia (RLKS) relating to closing transaction documents
Glustein, Steven	8/23/2023	0.3	Correspondence with N. Zhang (S&C) regarding wire confirmations relating to transaction closings
Glustein, Steven	8/23/2023	0.5	Call with J. Robinson (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime), J. Faett, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation

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Glustein, Steven	8/23/2023	0.3	Correspondence with equity investee company relating to tax documents outstanding
Glustein, Steven	8/23/2023	1.8	Prepare board materials for upcoming board meeting relating to equity investment updates
Glustein, Steven	8/23/2023	0.9	Review supplemental declaration relating to minting of token investment
Glustein, Steven	8/23/2023	0.4	Prepare board materials for upcoming board meeting relating to LedgerPrime update
Glustein, Steven	8/23/2023	0.3	Prepare board materials for upcoming board meeting relating to brokerage update
Glustein, Steven	8/23/2023	1.6	Prepare board materials for upcoming board meeting relating to token investment updates
Glustein, Steven	8/23/2023	0.8	Update token presentation materials relating to comments provided by A. Titus (A&M)
Glustein, Steven	8/23/2023	2.7	Draft token presentation materials relating to summary of large token investment
Glustein, Steven	8/23/2023	0.6	Prepare package of fund investment documents for PWP and S&C teams
Glustein, Steven	8/23/2023	0.7	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding token model reconciliations
Glustein, Steven	8/23/2023	0.3	Review consulting agreement updates relating to LedgerPrime
Glustein, Steven	8/23/2023	1.5	Prepare summary of vesting schedule associated with large token investment
Glustein, Steven	8/23/2023	1.6	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding BOD token slide updates
Johnston, David	8/23/2023	0.7	Discussion with FTX (J. Ray, M.Cilia), FTX Japan (S.Melamed, others), S&C (, others), and A&M (D.Johnston, , others) regarding Quoine and financial analysis of recoveries
Johnston, David	8/23/2023	0.2	Discussion with E. Mosley and D.Johnston (A&M) regarding next steps on Quoine and FTX EU regarding various financial analysis
Liv-Feyman, Alec	8/23/2023	0.8	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token receivables explorer reconciliation
Liv-Feyman, Alec	8/23/2023	0.7	Call with A. Titus, A. Liv-Feyman (A&M) regarding token deck analysis updates discussion
Liv-Feyman, Alec	8/23/2023	0.2	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token deck material updates
Liv-Feyman, Alec	8/23/2023	0.9	Call with S. Glustein, A. Liv-Feyman (A&M) regarding updates to token issuer slide deck
Liv-Feyman, Alec	8/23/2023	1.4	Review token model reconciliation of coin report quantity and pricing to determine token updates for analysis
Liv-Feyman, Alec	8/23/2023	0.7	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding token model reconciliations
Liv-Feyman, Alec	8/23/2023	1.6	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding BOD token slide updates

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Liv-Feyman, Alec	8/23/2023	2.4	Update BOD slide deck for token receivables reconciliation
Liv-Feyman, Alec	8/23/2023	1.8	Develop bridging report for tokens received through snapshot versus coin report pricing
Liv-Feyman, Alec	8/23/2023	2.2	Review coin report versus token snapshot model for bridging report of figures
McGrath, Patrick	8/23/2023	0.3	Call with L. Iwanski, L. Lambert, A. Canale, P. McGrath, I. Radwanski, J. Chan, M. Sunkara, and L. Callerio (A&M) regarding updates to avoidance tracing ventures workstreams
Nizhner, David	8/23/2023	0.5	Call with J. Robinson (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime), J. Faett, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Nizhner, David	8/23/2023	2.8	Continue revising investment data repository for equity investment agreement information
Nizhner, David	8/23/2023	2.6	Update data repository for equity investments to include updated agreement information
Nizhner, David	8/23/2023	2.4	Revise investment master with updated ventures investment data structure
Nizhner, David	8/23/2023	0.4	Working session with D. Nizhner, R. Ernst (A&M) re: Alameda brokerage position updates
Nizhner, David	8/23/2023	2.4	Populate data structure with investment information pertaining to equity investments
Nizhner, David	8/23/2023	1.4	Revise equity SAFE cancellation tearsheet for updated information from Company
Paolinetti, Sergio	8/23/2023	2.3	Create document to confirm funding for nonconfirmed token transactions
Paolinetti, Sergio	8/23/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) re: updating summary of token positions for situation overview presentation
Paolinetti, Sergio	8/23/2023	0.8	Review token purchase agreements for investee contact information
Paolinetti, Sergio	8/23/2023	1.1	Review messages in Relativity looking for wallet addresses linked to venture portfolio transactions
Paolinetti, Sergio	8/23/2023	0.6	Update data room of token amounts received to date
Sivapalu, Anan	8/23/2023	1.7	Check through data provider to gauge future prices availability
Sivapalu, Anan	8/23/2023	1.6	Write API call to retrieve sample of future prices to gauge data structure
Sivapalu, Anan	8/23/2023	0.6	Review of pricing api retrieval across all pricing providers
Sivapalu, Anan	8/23/2023	2.6	Review of preference analysis model calculations to be replicated within database
Stockmeyer, Cullen	8/23/2023	1.7	Review venture token assets model for accuracy of information input

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Titus, Adam	8/23/2023	0.5	Call with J. Robinson (Teneo), R. Bell (Walkers), F. Crocco (S&C), S. Tang (LedgerPrime), J. Faett, D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Titus, Adam	8/23/2023	0.7	Call with A. Titus, A. Liv-Feyman (A&M) regarding token deck analysis updates discussion
Titus, Adam	8/23/2023	0.4	Review email correspondence related to token issuer response to request to secure tokens
Titus, Adam	8/23/2023	1.7	Review Ledger Prime consulting agreement
Titus, Adam	8/23/2023	1.2	Draft agenda for discussion on next steps regarding venture workstream including execution of action plan
Titus, Adam	8/23/2023	1.6	Provide edits to consulting agreement for Ledger Prime
Titus, Adam	8/23/2023	0.9	Review edits to token outstanding receivable for updating coin report details from venture workstream
Titus, Adam	8/23/2023	2.1	Draft token investment summary presentation for execution of strategic alternatives
Callerio, Lorenzo	8/24/2023	1.6	Review the Venture Token presentation excel file to identify items to be included in the revised token deck
Callerio, Lorenzo	8/24/2023	2.4	Start drafting an updated version of the token receivables deck
Callerio, Lorenzo	8/24/2023	0.6	Draft communications to Parallel Finance, Metaplex, and UXD re: token vesting schedules
Callerio, Lorenzo	8/24/2023	0.9	Review the final ventures board materials circulated by B. Baker (PWP)
Callerio, Lorenzo	8/24/2023	0.6	Meeting with A. Titus, S. Glustein, A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: token presentation
Callerio, Lorenzo	8/24/2023	1.1	Token receivables / venture internal correspondence
Clayton, Lance	8/24/2023	1.6	Update alameda brokerage records to include additional shares
Clayton, Lance	8/24/2023	2.3	Prepare investment schedule for A&M plan team based on feedback
Clayton, Lance	8/24/2023	1.3	Update investment model for newly identified funding
Clayton, Lance	8/24/2023	2.3	Prepare updated budget for cash team re: venture investment schedule
Clayton, Lance	8/24/2023	1.2	Bridge changes in investment model to previous totals for internal team
Clayton, Lance	8/24/2023	2.3	Create one-pager for brokerage investments summary
Ernst, Reagan	8/24/2023	2.1	Research high-level industry and HQ for various equity positions in ventures portfolio
Ernst, Reagan	8/24/2023	1.4	Extract information from simple agreements for future equity to implement in the investment tracker



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/24/2023	2.4	Extract contract values from share purchase agreements to paste into the investment tracker
Ernst, Reagan	8/24/2023	1.6	Research high-level industry and HQ for various token positions in ventures portfolio
Glustein, Steven	8/24/2023	0.4	Update PMO slides relating to LedgerPrime updates
Glustein, Steven	8/24/2023	0.3	Update PMO slides relating to brokerage updates
Glustein, Steven	8/24/2023	0.6	Correspondence with K. Flinn (PWP) relating to updated investment master tracker
Glustein, Steven	8/24/2023	1.4	Update PMO slides relating to equity investment outreach progress
Glustein, Steven	8/24/2023	0.7	Update PMO slides relating to token venture investments
Glustein, Steven	8/24/2023	2.6	Update investment tracker bridge schedule relating to recently identified venture investments
Glustein, Steven	8/24/2023	0.6	Meeting with A. Titus, S. Glustein, A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: token presentation
Glustein, Steven	8/24/2023	0.7	Review investment documents regarding fund positions relating to the venture book
Glustein, Steven	8/24/2023	1.3	Update venture presentation materials relating to updated investment tracker
Glustein, Steven	8/24/2023	1.1	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), S. Glustein (A&M) relating to venture investment updates
Liv-Feyman, Alec	8/24/2023	0.6	Meeting with A. Titus, S. Glustein, A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: token presentation
Liv-Feyman, Alec	8/24/2023	1.1	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: following up on correspondence with token issuers
Liv-Feyman, Alec	8/24/2023	1.3	Review upcoming vested tokens legal agreements to determine addresses for funding
Liv-Feyman, Alec	8/24/2023	0.6	Working session with A. Liv-Feyman, S. Paolinetti, C. Stockmeyer (A&M) to approach vesting schedule variance analysis
Liv-Feyman, Alec	8/24/2023	0.4	Call with C. Stockmeyer, A. Liv-Feyman (A&M) regarding coin report reconciliation discussion
Liv-Feyman, Alec	8/24/2023	1.4	Analyze variance of token snapshot files to coin report figures from 7/7 and 8/4 report
Liv-Feyman, Alec	8/24/2023	1.9	Review 7/7 coin report figures bridging to 8/4 pricing of token model
Liv-Feyman, Alec	8/24/2023	0.6	Call with H. Trent, A. Liv-Feyman (A&M) regarding coin report to ventures tokens reconciliation discussion
Liv-Feyman, Alec	8/24/2023	0.7	Review PMO slide deck and new tokens received for slide updates
Liv-Feyman, Alec	8/24/2023	2.1	Review third party sites for discussions surrounding wallet address information for token issuers

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Nizhner, David	8/24/2023	1.8	Revise Alameda brokerage schedule to illustrate newly found brokerage account
Nizhner, David	8/24/2023	2.2	Review SAFE agreements for legal liquidation provisions
Nizhner, David	8/24/2023	0.9	Create LedgerPrime employee schedule to show current payroll
Nizhner, David	8/24/2023	2.2	Revise dissolution recommendation analysis based on new investee correspondence
Nizhner, David	8/24/2023	0.4	Working session with D. Nizhner, R. Ernst (A&M) re: Alameda brokerage position updates
Paolinetti, Sergio	8/24/2023	2.7	Research for vesting schedule information on token purchase and warrant agreements
Paolinetti, Sergio	8/24/2023	3.1	Create file to analyze variance of vesting schedules
Paolinetti, Sergio	8/24/2023	1.2	Review vesting schedule on upcoming token receivables
Paolinetti, Sergio	8/24/2023	0.6	Working session with A. Liv-Feyman, S. Paolinetti, C. Stockmeyer (A&M) to approach vesting schedule variance analysis
Paolinetti, Sergio	8/24/2023	1.1	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: following up on correspondence with token issuers
Paolinetti, Sergio	8/24/2023	1.9	Initiate reconciliation procedure between token release schedule file and updated agreements information
Sivapalu, Anan	8/24/2023	2.8	Refine coin metrics python script to increase efficiency of its api retrieval process
Sivapalu, Anan	8/24/2023	2.3	Refine yahoo/cmc python script to increase efficiency of its api retrieval process
Sivapalu, Anan	8/24/2023	0.8	Investigate reason for repeated coin prices within the Yahoo/CMC pricing dashboard
Sivapalu, Anan	8/24/2023	2.9	Set-up database processes to be automated by refining stored procedures
Sivapalu, Anan	8/24/2023	1.9	Refine coingecko python script to increase efficiency of its api retrieval process
Stockmeyer, Cullen	8/24/2023	0.6	Working session with A. Liv-Feyman, S. Paolinetti, C. Stockmeyer (A&M) to approach vesting schedule variance analysis
Stockmeyer, Cullen	8/24/2023	0.6	Meeting with A. Titus, S. Glustein, A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: token presentation
Stockmeyer, Cullen	8/24/2023	0.4	Call with C. Stockmeyer, A. Liv-Feyman (A&M) regarding coin report reconciliation discussion
Titus, Adam	8/24/2023	0.9	Review tear sheet summary of token position for overview of investment
Titus, Adam	8/24/2023	1.6	Draft situation overview on equity position for recommendation
Titus, Adam	8/24/2023	1.8	Edit BOD materials, send to S. Glustein for finalization

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Professional	Date	Hours	Activity
Titus, Adam	8/24/2023	0.4	email S. Glustein [A&M] comments on equity tear sheet provided
Titus, Adam	8/24/2023	0.9	Provide comments to S. Glustein [A&M] on investment tracker summary being prepared for BOD
Titus, Adam	8/24/2023	0.7	Draft response to token issuer with details on background related to securing tokens
Titus, Adam	8/24/2023	0.4	Review investment tracker for accuracy prior to being send to BOD
Titus, Adam	8/24/2023	1.3	Provide documentation required per agreement on fund closing
Titus, Adam	8/24/2023	0.6	Meeting with A. Titus, S. Glustein, A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: token presentation
Titus, Adam	8/24/2023	1.6	Review memo on the liquid value of a token investment to include in summary for presentation materials
Trent, Hudson	8/24/2023	0.6	Call with H. Trent, A. Liv-Feyman (A&M) regarding coin report to ventures tokens reconciliation discussion
Callerio, Lorenzo	8/25/2023	0.8	Call with S. Glustein and L. Callerio (A&M) re: Jun 23 coin report reconciliation
Callerio, Lorenzo	8/25/2023	0.6	Call with S. Glustein, A. Liv-Feyman and L. Callerio (A&M) re: token snapshot file review
Callerio, Lorenzo	8/25/2023	0.3	Meeting with A. Liv-Feyman and L. Callerio (A&M) re: Aug 4 coin report reconciliation
Callerio, Lorenzo	8/25/2023	2.4	Prepare a reconciliation between petition date vs. June 23 coin report token receivables
Callerio, Lorenzo	8/25/2023	2.1	Prepare a revised token deck straw man to be internally discussed with A. Titus (A&M)
Callerio, Lorenzo	8/25/2023	0.9	Call with A. Titus, L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token investments model reconciliation updates
Callerio, Lorenzo	8/25/2023	0.2	Call with A. Liv-Feyman, L. Callerio (A&M) regarding reconciliation to 6/23 pricing of tokens
Callerio, Lorenzo	8/25/2023	0.7	Correspondence with Sygnia and certain token minters re: token claiming process
Clayton, Lance	8/25/2023	3.1	Prepare Alameda token warrant research and transaction document sourcing
Clayton, Lance	8/25/2023	1.2	Update the discussion topics for Alameda investment meeting
Clayton, Lance	8/25/2023	1.6	Prepare updated exited investment schedule for cash team
Clayton, Lance	8/25/2023	1.5	Update venture deck structure and format based on comments
Clayton, Lance	8/25/2023	1.6	Update tear-sheet for final changes in advance of investee meeting
Clayton, Lance	8/25/2023	1.3	Update venture PMO deck for weekly changes and comments

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/25/2023	0.6	Update the sale tracker in the investment master file and distribute
Ernst, Reagan	8/25/2023	1.7	Consolidate equity position contract values into investment tracker
Ernst, Reagan	8/25/2023	0.6	Call with D. Nizhner, R. Ernst (A&M) re: FTX investment tracker modifications
Ernst, Reagan	8/25/2023	2.2	Populate investment tracker with information from Alameda stock purchase agreements
Ernst, Reagan	8/25/2023	0.9	Populate investment tracker with information from Alameda operating agreements
Ernst, Reagan	8/25/2023	2.8	Integrate executed agreement line item into all existing equity positions in investment tracker
Glustein, Steven	8/25/2023	0.6	Call with S. Glustein, A. Liv-Feyman and L. Callerio (A&M) re: token snapshot file review
Glustein, Steven	8/25/2023	0.8	Call with S. Glustein and L. Callerio (A&M) re: Jun 23 coin report reconciliation
Glustein, Steven	8/25/2023	0.4	Summarize token purchase agreement relating to non-alameda debtor investments
Glustein, Steven	8/25/2023	0.3	Review termination agreement relating to venture equity investment
Glustein, Steven	8/25/2023	0.4	Review redemption request relating to LedgerPrime fund investment
Glustein, Steven	8/25/2023	1.4	Review token purchase agreement relating to non-alameda debtor investments
Glustein, Steven	8/25/2023	0.4	Call with K. Kearney and S. Glustein (A&M) to discuss token receivable reconciliation relating to venture token investments
Glustein, Steven	8/25/2023	0.5	Call with J. MacDonald (S&C) to discuss steps required relating to redemption of fund positions
Glustein, Steven	8/25/2023	1.8	Discuss with S. Glustein [A&M] weekly updates related to venture workflow
Glustein, Steven	8/25/2023	1.6	Prepare recommendation presentation relating to LedgerPrime fund investment
Kearney, Kevin	8/25/2023	0.4	Call with K. Kearney and S. Glustein (A&M) to discuss token receivable reconciliation relating to venture token investments
Liv-Feyman, Alec	8/25/2023	0.6	Call with S. Glustein, A. Liv-Feyman and L. Callerio (A&M) re: token snapshot file review
Liv-Feyman, Alec	8/25/2023	1.1	Update token outreach tab for additional outreach response updates
Liv-Feyman, Alec	8/25/2023	1.3	Update token model for new vesting schedule to showcase monthly upcoming token vesting
Liv-Feyman, Alec	8/25/2023	0.9	Call with A. Titus, L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token investments model reconciliation updates
Liv-Feyman, Alec	8/25/2023	0.3	Meeting with A. Liv-Feyman and L. Callerio (A&M) re: Aug 4 coin report reconciliation

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Professional	Date	Hours	Activity
Liv-Feyman, Alec	8/25/2023	2.1	Update formatting of presentation tabs for token slides
Liv-Feyman, Alec	8/25/2023	0.2	Call with A. Liv-Feyman, L. Callerio (A&M) regarding reconciliation to 6/23 pricing of tokens
Liv-Feyman, Alec	8/25/2023	0.2	Working session with D. Sagen, A. Liv-Feyman, C. Stockmeyer (A&M) re: venture token model
Liv-Feyman, Alec	8/25/2023	2.3	Working session with A. Liv-Feyman, C. Stockmeyer (A&M) re: venture token market value analysis bridge
Liv-Feyman, Alec	8/25/2023	2.2	Develop reconciliation between outreach deck materials versus token model
Liv-Feyman, Alec	8/25/2023	1.8	Reconcile variances in coin report bridging to token snapshot analysis file
Mosley, Ed	8/25/2023	2.1	Review of and prepare comments to draft presentation regarding financial analysis of FTX EU restructuring term sheet
Nizhner, David	8/25/2023	0.6	Call with D. Nizhner, R. Ernst (A&M) re: FTX investment tracker modifications
Nizhner, David	8/25/2023	0.8	Correspond with internal team regarding fund position exit
Nizhner, David	8/25/2023	1.2	Revise LedgerPrime fund position exit for comments
Nizhner, David	8/25/2023	1.6	Revise fund exit recommendation for LedgerPrime fund position
Nizhner, David	8/25/2023	1.6	Review employee PIIA agreement stipulations
Nizhner, David	8/25/2023	0.7	Perform diligence regards LedgerPrime consulting agreement
Nizhner, David	8/25/2023	1.8	Create summary diligence package of consulting agreement
Paolinetti, Sergio	8/25/2023	2.8	Continue to reconcile the token release schedule by updating vesting information from agreements
Paolinetti, Sergio	8/25/2023	0.9	Working session with C. Stockmeyer, S. Paolinetti (A&M) to update the venture token investment file
Paolinetti, Sergio	8/25/2023	1.3	Locate token agreements and link them to the investment tracker
Paolinetti, Sergio	8/25/2023	2.4	Update variance of vesting schedules file for post-ICO tokens
Paolinetti, Sergio	8/25/2023	0.7	Track emails with token transactions information to analyze receivables status
Paolinetti, Sergio	8/25/2023	1.5	Update venture token presentation model to account for recent outreach outcomes
Sagen, Daniel	8/25/2023	0.2	Working session with D. Sagen, A. Liv-Feyman, C. Stockmeyer (A&M) re: venture token model
Sivapalu, Anan	8/25/2023	1.9	Check through SSAS database to ensure all data captured from SSMS database

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Professional	Date	Hours	Activity
Sivapalu, Anan	8/25/2023	0.7	Automate refresh of coin data within the dashboard
Slay, David	8/25/2023	0.9	Working session with D. Slay, A. Liv-Feyman, C. Stockmeyer (A&M) re: Plan analysis bridge
Stockmeyer, Cullen	8/25/2023	2.3	Working session with A. Liv-Feyman, C. Stockmeyer (A&M) re: venture token market value analysis bridge
Stockmeyer, Cullen	8/25/2023	0.9	Working session with D. Slay, A. Liv-Feyman, C. Stockmeyer (A&M) re: Plan analysis bridge
Stockmeyer, Cullen	8/25/2023	0.9	Prepare progress tracker for confirmation of various venture token assets agreement review progress
Stockmeyer, Cullen	8/25/2023	0.9	Working session with C. Stockmeyer, S. Paolinetti (A&M) to update the venture token investment file
Stockmeyer, Cullen	8/25/2023	2.4	Quality review venture token model for consistency
Stockmeyer, Cullen	8/25/2023	0.2	Working session with D. Sagen, A. Liv-Feyman, C. Stockmeyer (A&M) re: venture token model
Titus, Adam	8/25/2023	1.4	Review token receivables revisions from A. Liv-Feyman [A&M]
Titus, Adam	8/25/2023	1.8	Discuss with S. Glustein [A&M] weekly updates related to venture workstream
Titus, Adam	8/25/2023	0.4	Update workstream tracker for leadership review on recent events
Titus, Adam	8/25/2023	1.3	Draft proposal recommendation for token investment for approval
Titus, Adam	8/25/2023	0.8	Review updated draft of revised token presentation provided by L. Callerio [A&M]
Titus, Adam	8/25/2023	0.3	Provide comments to L. Callerio [A&M] on updated presentation on tokens
Titus, Adam	8/25/2023	0.5	email comments to S. Glustein on revisions to investment tracker
Titus, Adam	8/25/2023	0.9	Call with A. Titus, L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token investments model reconciliation updates
Titus, Adam	8/25/2023	0.7	Draft notes on token investment with summary details including position from memo review
Titus, Adam	8/25/2023	0.6	Provide closing requirement details for fund closing
Callerio, Lorenzo	8/26/2023	0.6	Review the coin report draft reconciliation prepared by C. Stockmeyer and A. Liv-Feyman (A&M)
Callerio, Lorenzo	8/26/2023	1.1	Update the Petition date vs. June 23 token receivables analysis and provide comments to A. Liv-Feyman (A&M)
Callerio, Lorenzo	8/26/2023	0.4	Call with L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding coin report pricing plan request reconciliation update
Clayton, Lance	8/26/2023	1.3	Prepare and send investment update schedule to plan team

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Professional	Date	Hours	Activity
Liv-Feyman, Alec	8/26/2023	1.1	Review token model and investment tracker for variance of funded amounts
Liv-Feyman, Alec	8/26/2023	1.6	Update token model summary schedules for receipts of tokens
Mosley, Ed	8/26/2023	1.1	Review of and prepare comments to draft financial analysis of run rate and go-forward administrative costs prepared at the request of management
Paolinetti, Sergio	8/26/2023	1.8	Revise vesting schedule on potential token warrants and SAFE agreements with imbedded warrants
Stockmeyer, Cullen	8/26/2023	0.4	Call with L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding coin report pricing plan request reconciliation update
Stockmeyer, Cullen	8/26/2023	1.3	Continue to reconcile coin report file to latest dataset per request from UCC
Stockmeyer, Cullen	8/26/2023	1.8	Reconcile coin report file to latest dataset per request from UCC
Titus, Adam	8/26/2023	0.7	Provide comments to A. Liv Feyman on token receivable
Titus, Adam	8/26/2023	0.4	Call with L. Callerio, C. Stockmeyer, A. Liv-Feyman (A&M) regarding coin report pricing plan request reconciliation update
Titus, Adam	8/26/2023	2.1	Review revised token schedules for distribution to the plan team
Callerio, Lorenzo	8/27/2023	1.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: venture token vesting analysis bridge
Callerio, Lorenzo	8/27/2023	0.2	Call with S. Glustein and L. Callerio (A&M) re: updated Jun 23 coin report reconciliation
Callerio, Lorenzo	8/27/2023	0.7	Review the investment model vs. token model reconciliation file prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	8/27/2023	2.1	Working session with A. Liv-Feyman, C. Stockmeyer, L. Callerio, S. Glustein, S. Paolinetti (A&M) re: update bridge analysis between coin report and venture token mode
Callerio, Lorenzo	8/27/2023	1.0	Finalize the Jun 23 coin report reconciliation based on information received from S. Glustein and K. Kearney (A&M)
Glustein, Steven	8/27/2023	0.8	Working session with S. Glustein and K. Kearney (A&M) to review bridge analysis relating to token receivables
Glustein, Steven	8/27/2023	2.1	Working session with A. Liv-Feyman, C. Stockmeyer, L. Callerio, S. Glustein, S. Paolinetti (A&M) re: update bridge analysis between coin report and venture token model
Glustein, Steven	8/27/2023	1.6	Update funded investment summary tracker by legal entity relating to plan output request
Glustein, Steven	8/27/2023	0.2	Call with S. Glustein and L. Callerio (A&M) re: updated Jun 23 coin report reconciliation
Kearney, Kevin	8/27/2023	0.8	Working session with S. Glustein and K. Kearney (A&M) to review bridge analysis relating to token receivables
Kearney, Kevin	8/27/2023	2.6	Prepare update to consolidated tokens receivable model in connection with due diligence request

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Liv-Feyman, Alec	8/27/2023	0.9	Update bridge analysis for notes related to changes in coin report to token model
Liv-Feyman, Alec	8/27/2023	2.4	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: bridge analysis between coin report and venture token model
Liv-Feyman, Alec	8/27/2023	2.1	Working session with A. Liv-Feyman, C. Stockmeyer, L. Callerio, S. Glustein, S. Paolinetti (A&M) re: update bridge analysis between coin report and venture token model
Nizhner, David	8/27/2023	0.6	Update investment master for newly identified funding information
Paolinetti, Sergio	8/27/2023	2.4	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: bridge analysis between coin report and venture token model
Paolinetti, Sergio	8/27/2023	2.1	Working session with A. Liv-Feyman, C. Stockmeyer, L. Callerio, S. Glustein, S. Paolinetti (A&M) re: update bridge analysis between coin report and venture token model
Stockmeyer, Cullen	8/27/2023	1.9	Bridge token schedule with funded investment summary tracker
Stockmeyer, Cullen	8/27/2023	2.1	Working session with A. Liv-Feyman, C. Stockmeyer, L. Callerio, S. Glustein, S. Paolinetti (A&M) re: update bridge analysis between coin report and venture token model
Stockmeyer, Cullen	8/27/2023	1.2	Combine updated bridge analysis with prior bridge analysis for share with plan team
Stockmeyer, Cullen	8/27/2023	1.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: venture token vesting analysis bridge
Stockmeyer, Cullen	8/27/2023	1.1	Prepare export analysis bridge to share with coin report viewers
Titus, Adam	8/27/2023	0.9	Provide comments to A. Liv Feyman on token schedules for plan team
Titus, Adam	8/27/2023	0.9	Provide comments to A. Liv Feyman [A&M] on bridge including changes to layout
Titus, Adam	8/27/2023	1.7	Revise token bridge schedule based on updated figures for distribution to the plan team
Titus, Adam	8/27/2023	1.3	Review token bridge provided by A. Liv Feyman [A&M] petition date balances to current view
Titus, Adam	8/27/2023	0.9	Draft weekly update agenda for leadership meeting
Callerio, Lorenzo	8/28/2023	0.7	Working session with A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: updated 8/18 tokens bridge discussion
Callerio, Lorenzo	8/28/2023	0.3	Call with A. Titus and L. Callerio (A&M) re: ventures workstream update
Callerio, Lorenzo	8/28/2023	1.1	Review and provide comments to the update 8/18 tokens bridge analysis prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	8/28/2023	0.6	Review the daily ventures correspondence received
Callerio, Lorenzo	8/28/2023	0.7	Review and update the Token Outreach Process



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Professional	Date	Hours	Activity
Callerio, Lorenzo	8/28/2023	0.6	Review the final version of the Jun 23 coin report reconciliation received from A. Liv-Feyman (A&M)
Callerio, Lorenzo	8/28/2023	0.8	Review the internal ventures correspondence received today
Callerio, Lorenzo	8/28/2023	2.1	Prepare a revised tokens outreach summary presentation
Clayton, Lance	8/28/2023	1.4	Review tear-sheet from team and provide feedback
Clayton, Lance	8/28/2023	1.3	Update exited investment tracker for incremental proceeds
Clayton, Lance	8/28/2023	2.2	Review notes from milestone call and prepare summary for team
Clayton, Lance	8/28/2023	2.6	Update venture overview deck based on team feedback
Clayton, Lance	8/28/2023	1.1	Gather and prepare closing documents for alameda investment fund
Clayton, Lance	8/28/2023	2.9	Prepare updated situation update for token milestone call
Clayton, Lance	8/28/2023	1.1	Working session with S. Glustein and L. Clayton (A&M) re: venture overview deck
Ernst, Reagan	8/28/2023	1.9	Review equity positions to confirm contract values for investment tracker
Ernst, Reagan	8/28/2023	0.7	Working session with D. Nizhner, R. Ernst (A&M) re: FTX investment tracker equity position consolidation
Ernst, Reagan	8/28/2023	2.3	Review token positions to confirm token warrant possession for investment tracker
Ernst, Reagan	8/28/2023	2.1	Update equity positions to account for shares owned in investment tracker
Glustein, Steven	8/28/2023	1.1	Working session with S. Glustein and L. Clayton (A&M) re: venture overview deck
Glustein, Steven	8/28/2023	1.4	Draft response email regarding diligence questions relating to LedgerPrime winddown
Glustein, Steven	8/28/2023	0.3	Review contact update letters relating to venture investment reach out process
Glustein, Steven	8/28/2023	0.6	Review brokerage asset tracker relating to brokerage summary presentation
Glustein, Steven	8/28/2023	0.7	Review investment account relating to returned capital associated with venture fund investments
Glustein, Steven	8/28/2023	0.4	Correspondence with J. MacDonald (S&C) relating to equity dissolution investment
Glustein, Steven	8/28/2023	0.4	Correspondence with M. Cilia (RLKS) relating to draft wire instruction letter
Glustein, Steven	8/28/2023	0.8	Provide comments on token model relating to token release schedule

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/28/2023	1.1	Review token outreach summary schedule relating to vesting of unvested token investments
Glustein, Steven	8/28/2023	0.7	Correspondence with K. Flinn (PWP) relating to scheduled call with token issuer
Glustein, Steven	8/28/2023	1.8	Review token model relating to vested token summary schedule
Glustein, Steven	8/28/2023	0.4	Correspondence with token issuer relating to status of vested tokens not yet received
Johnston, David	8/28/2023	0.9	Review pro forma calculations for Quoine Pte FY21 profit and loss relating to strategic options presentation
Liv-Feyman, Alec	8/28/2023	0.8	Review token model outstanding receipts and upcoming receipts for new rolling vesting analysis
Liv-Feyman, Alec	8/28/2023	1.1	Review token model for upcoming receipts of token issuers vesting
Liv-Feyman, Alec	8/28/2023	0.9	Review token issuers agreements to determine vesting schedules
Liv-Feyman, Alec	8/28/2023	1.3	Review outreach responses from reconciliations with token issuers
Liv-Feyman, Alec	8/28/2023	0.7	Working session with A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: updated 8/18 tokens bridge discussion
Liv-Feyman, Alec	8/28/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) to discuss token outreach approach for unclaimed tokens
Liv-Feyman, Alec	8/28/2023	0.3	Analyze token reconciliation for 6/23 Coin Report variance
Liv-Feyman, Alec	8/28/2023	0.7	Review non-confirmed funding of tokens analysis and provide updates
Mosley, Ed	8/28/2023	1.7	Review of and provide comments to draft board materials regarding FTX EU
Nizhner, David	8/28/2023	0.7	Working session with D. Nizhner, R. Ernst (A&M) re: FTX investment tracker equity position consolidation
Nizhner, David	8/28/2023	2.2	Revise bridge to reconcile with coin report
Nizhner, David	8/28/2023	0.8	Create outreach package for investee companies
Nizhner, David	8/28/2023	0.7	Update drivers to sync pricing across model
Nizhner, David	8/28/2023	0.4	Correspond with investee companies regarding estate contact information
Nizhner, David	8/28/2023	1.3	Research investee company information for advisor outreach
Nizhner, David	8/28/2023	2.9	Create a bridge for crypto activity from petition date to current for LedgerPrime
Paolinetti, Sergio	8/28/2023	1.4	Calculate the outstanding token receipts to focus on next steps for reaching out to token issuers

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Professional	Date	Hours	Activity
Paolinetti, Sergio	8/28/2023	1.3	Build summary tables to categorize token investments in the token venture investment deck
Paolinetti, Sergio	8/28/2023	2.6	Gather information from venture token models to build tables for token venture investment deck
Paolinetti, Sergio	8/28/2023	0.4	Confirm receipt of tokens with crypto tracing team
Paolinetti, Sergio	8/28/2023	1.8	Update data tables to reflect secured tokens post petition
Paolinetti, Sergio	8/28/2023	0.6	Call with A. Liv-Feyman, S. Paolinetti (A&M) to discuss token outreach approach for unclaimed tokens
Sivapalu, Anan	8/28/2023	2.3	Re-model pricing data model in SSAS to include new date structure
Sivapalu, Anan	8/28/2023	2.4	Review/verify automation of price data by checking through data lineage
Sivapalu, Anan	8/28/2023	2.8	Check through minute-by-minute data refresh in SSAS
Sivapalu, Anan	8/28/2023	2.5	Modify visual in pricing dashboard to improve visual display
Slay, David	8/28/2023	0.3	Meeting with D. Slay, C. Stockmeyer (A&M) re: alignment of venture & coin report deliverables requirements
Stockmeyer, Cullen	8/28/2023	2.1	Prepare variance analysis template for coin reports and venture token model
Stockmeyer, Cullen	8/28/2023	1.9	Review bridge of venture token analysis 7/7 to 8/18 for purpose of understanding drivers related to change in value outstanding
Stockmeyer, Cullen	8/28/2023	0.3	Review latest coin report for variance to venture model
Stockmeyer, Cullen	8/28/2023	2.2	Update venture token model with latest coin report data set as of 8/18
Stockmeyer, Cullen	8/28/2023	0.8	Prepare bridge analysis between 6/20 and 8/18 for plan team analysis of tokens receivables
Stockmeyer, Cullen	8/28/2023	0.3	Meeting with D. Slay, C. Stockmeyer (A&M) re: alignment of venture & coin report deliverables requirements
Stockmeyer, Cullen	8/28/2023	0.7	Working session with A. Liv-Feyman, C. Stockmeyer and L. Callerio (A&M) re: updated 8/18 tokens bridge discussion
Titus, Adam	8/28/2023	1.2	Review detailed investment schedule provided by C. Stockmeyer [A&M]
Titus, Adam	8/28/2023	1.1	Review draft of compilation of information requested by plan team to ensure accurate picture of token workstream
Titus, Adam	8/28/2023	1.7	Prepare analysis on token vesting schedules for presentation consistent with recent collections
Titus, Adam	8/28/2023	0.9	Provide comments on investment details to C. Stockmeyer [A&M] based on revisions needed to complete details
Titus, Adam	8/28/2023	0.4	Confirm wire details are correct for closing of fund transaction

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Titus, Adam	8/28/2023	0.3	Call with A. Titus and L. Callerio (A&M) re: ventures workstream update
Titus, Adam	8/28/2023	1.3	Provide comments to S. Glustein [A&M] on compilation materials requested from plan team
Titus, Adam	8/28/2023	0.7	Provide response to token issuer for disputed tokens with details on ask
Titus, Adam	8/28/2023	1.3	Revise venture portfolio presentation materials based on details provided by S. Glustein [A&M]
Callerio, Lorenzo	8/29/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal workstream update
Callerio, Lorenzo	8/29/2023	0.3	Call with S. Glustein and L. Callerio (A&M) re: tokens vesting schedule update
Callerio, Lorenzo	8/29/2023	0.2	Call with L. Callerio, C. Sullivan, H. Trent, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token receivables request
Callerio, Lorenzo	8/29/2023	0.3	Call with L. Iwanski, L. Callerio, L. Lambert, S. Glustein, J. Chan, P. McGrath, I. Radwanski, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Callerio, Lorenzo	8/29/2023	0.8	Review the internal token receivables correspondence
Clayton, Lance	8/29/2023	2.9	Continue first draft venture section for committee presentation
Clayton, Lance	8/29/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures touch point
Clayton, Lance	8/29/2023	2.2	Prepare first draft venture section for committee presentation
Clayton, Lance	8/29/2023	2.8	Finalize first draft of venture section for committee deck
Clayton, Lance	8/29/2023	1.1	Working session with A. Titus, S. Glustein and L. Clayton (A&M) re: venture summary deck
Clayton, Lance	8/29/2023	2.2	Prepare summary on SEC ruling related to alameda investment
Clayton, Lance	8/29/2023	3.1	Review comments from team and update committee deck
Ernst, Reagan	8/29/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures touch point
Ernst, Reagan	8/29/2023	2.7	Extract contract values from token warrant agreements to paste into investment tracker
Ernst, Reagan	8/29/2023	2.3	Extract contract values from promissory note loans to paste into investment tracker
Ernst, Reagan	8/29/2023	2.4	Identify discrepancies between simple agreement for future equity contract data and investment tracker data
Ernst, Reagan	8/29/2023	2.8	Identify discrepancies between simple agreement for future token contract data and investment tracker data
Ernst, Reagan	8/29/2023	2.9	Identify discrepancies between token agreement contract data and investment tracker data

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Professional	Date	Hours	Activity
Glustein, Steven	8/29/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal workstream updates
Glustein, Steven	8/29/2023	0.3	Call with L. Iwanski, L. Callerio, L. Lambert, S. Glustein, J. Chan, P. McGrath, I. Radwanski, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Glustein, Steven	8/29/2023	0.3	Call with S. Glustein and L. Callerio (A&M) re: tokens vesting schedule update
Glustein, Steven	8/29/2023	2.1	Prepare venture deck presentation relating to venture investment summary
Glustein, Steven	8/29/2023	1.9	Prepare venture deck presentation relating to exited investments
Glustein, Steven	8/29/2023	1.1	Working session with A. Titus, S. Glustein and L. Clayton (A&M) re: venture summary deck
Glustein, Steven	8/29/2023	1.7	Review coin report relating to LedgerPrime crypto balances
Glustein, Steven	8/29/2023	2.4	Prepare venture deck presentation relating to venture investments by investment type
Glustein, Steven	8/29/2023	0.3	Update investment tracker relating to additional funds received from dissolved entity
Glustein, Steven	8/29/2023	1.4	Review coin report relating to unvested tokens
Glustein, Steven	8/29/2023	2.3	Review LedgerPrime workpapers relating to petition date balances
Liv-Feyman, Alec	8/29/2023	0.3	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding token tracing request update
Liv-Feyman, Alec	8/29/2023	0.2	Call with L. Callerio, C. Sullivan, H. Trent, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token receivables request
Liv-Feyman, Alec	8/29/2023	2.3	Working session with A. Liv-Feyman, C. Stockmeyer (A&M) re: token release schedule review for bridge analysis
McGrath, Patrick	8/29/2023	0.3	Call with L. Iwanski, L. Callerio, L. Lambert, S. Glustein, J. Chan, P. McGrath, I. Radwanski, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Mosley, Ed	8/29/2023	1.4	Review of updated draft Quoine entity financial analysis presentation
Nizhner, David	8/29/2023	2.6	Create bridge for post-petition transfer activity to petition date crypto balance
Nizhner, David	8/29/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures touch point
Nizhner, David	8/29/2023	0.3	Call with S. Glustein, D. Nizhner (A&M) re: LedgerPrime crypto reconciliation
Nizhner, David	8/29/2023	2.8	Bridge crypto transferred from LedgerPrime to coin report
Nizhner, David	8/29/2023	1.4	Bridge receipts to RLKS GL schedule for LedgerPrime bank accounts
Nizhner, David	8/29/2023	1.2	Revise bridge with updated petition date pricing

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Nizhner, David	8/29/2023	1.9	Reconcile remaining locked fund positions at LedgerPrime to coin report
Nizhner, David	8/29/2023	2.7	Reconcile remaining balance of token investments in LedgerPrime
Nizhner, David	8/29/2023	2.4	Reconcile crypto assets remaining at LedgerPrime to coin report
Paolinetti, Sergio	8/29/2023	1.3	Call with A. Liv-Feyman, S. Paolinetti (A&M) to reconcile venture token model with venture token deck
Paolinetti, Sergio	8/29/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures touch point
Paolinetti, Sergio	8/29/2023	1.2	Breakdown vesting schedule data tables between unvested outstanding and locked received tokens
Paolinetti, Sergio	8/29/2023	0.8	Build a table to reflect token receipts and total vested tokens for the estate
Paolinetti, Sergio	8/29/2023	3.2	Update token venture investment deck with new receipts, vesting, and issuer outreach data
Paolinetti, Sergio	8/29/2023	2.2	Prepare a detailed vesting schedule for outstanding tokens
Paolinetti, Sergio	8/29/2023	2.8	Estimate status of pending collections for outstanding token receipts
Paolinetti, Sergio	8/29/2023	0.7	Draft potential organization tables to reflect token warrant information
Sivapalu, Anan	8/29/2023	2.4	Create financial detail dashboard template to be used for development of all tabs
Sivapalu, Anan	8/29/2023	2.9	Create mock dashboard of summary page by replacing charts with appropriate graphs
Sivapalu, Anan	8/29/2023	2.9	Review financial detail dashboard to infuse graphs/charts as a means to create reports
Stockmeyer, Cullen	8/29/2023	0.2	Call with L. Callerio, C. Sullivan, H. Trent, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token receivables request
Stockmeyer, Cullen	8/29/2023	1.4	Analyze drivers of certain venture token bridging items
Stockmeyer, Cullen	8/29/2023	2.3	Working session with A. Liv-Feyman, C. Stockmeyer (A&M) re: token release schedule review for bridge analysis
Stockmeyer, Cullen	8/29/2023	0.7	Summarize drivers of bridging items for venture token variance report
Stockmeyer, Cullen	8/29/2023	0.8	Prepare updated bridge analysis for 7.7 to 8.18 coin report
Stockmeyer, Cullen	8/29/2023	1.7	Update venture token receivables model based to streamline update process
Sullivan, Christopher	8/29/2023	0.2	Call with L. Callerio, C. Sullivan, H. Trent, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token receivables request
Titus, Adam	8/29/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal workstream updates

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Titus, Adam	8/29/2023	0.8	Update transaction schedule of LedgerPrime transfers to prepare for meeting with M. Cilia [RKLS] on accounting
Titus, Adam	8/29/2023	1.1	Working session with A. Titus, S. Glustein and L. Clayton (A&M) re: venture summary deck
Titus, Adam	8/29/2023	1.3	Finalize comments on bridge between coin report; receivables venture portfolio for reconciliation
Titus, Adam	8/29/2023	1.0	Working session with E. Mosley, C. Arnett, S. Kotarba, A. Titus, S. Coverick, L. Callerio, K. Ramanathan, R. Esposito & C. Sullivan (A&M) to discuss upcoming UCC/AHC creditor meeting materials
Titus, Adam	8/29/2023	1.6	Review recommendation presentation related to transaction within LedgerPrime
Titus, Adam	8/29/2023	1.5	Provide comments to recommendation presentation related to S. Glustein [A&M]
Trent, Hudson	8/29/2023	0.2	Call with L. Callerio, C. Sullivan, H. Trent, C. Stockmeyer, A. Liv-Feyman (A&M) regarding token receivables request
Callerio, Lorenzo	8/30/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck alignment
Callerio, Lorenzo	8/30/2023	0.7	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: update comments on bridging analysis between coin reports and venture token model
Callerio, Lorenzo	8/30/2023	1.1	Working session with L. Callerio, S. Glustein, C. Stockmeyer, A. Liv-Feyman, S. Paolinetti (A&M) re: bridging variance between coin reports and venture token model
Callerio, Lorenzo	8/30/2023	0.2	Call with L. Callerio, A. Liv-Feyman, C. Stockmeyer (A&M) regarding token model reconciliation updates
Callerio, Lorenzo	8/30/2023	0.2	Call with J. Sime (Embed), D. Nizhner and L. Callerio (A&M) re: Embed weekly update
Callerio, Lorenzo	8/30/2023	1.4	Review the latest version of the venture token 7.7 to 8.18 bridge analysis provided by C. Stockmeyer (A&M)
Callerio, Lorenzo	8/30/2023	0.3	Call with L. Callerio, P. McGrath (A&M) regarding updates to avoidance tracing ventures workstreams
Callerio, Lorenzo	8/30/2023	0.8	Working session with C. Stockmeyer and L. Callerio (A&M) re: ventures token model review
Callerio, Lorenzo	8/30/2023	0.2	Call with S. Paolinetti and L. Callerio (A&M) re: revised token deck
Clayton, Lance	8/30/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures board deck walkthrough
Clayton, Lance	8/30/2023	1.9	Finalize cash forecast re: venture investments upcoming sales
Clayton, Lance	8/30/2023	1.9	Review comments on first draft of committee deck and update
Clayton, Lance	8/30/2023	2.0	Prepare second draft committee deck for venture team
Clayton, Lance	8/30/2023	1.3	Review equity investment diligence and prepare summary

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Clayton, Lance	8/30/2023	1.4	Working session with S. Glustein and L. Clayton (A&M) to update venture presentation relating to exited investments
Clayton, Lance	8/30/2023	1.8	Working session with S. Glustein and L. Clayton (A&M) to update venture presentation relating to investment summary
Clayton, Lance	8/30/2023	1.3	Working session with S. Glustein and L. Clayton (A&M) to update venture presentation relating to investment count analysis
Clayton, Lance	8/30/2023	1.2	Working session with S. Glustein and L. Clayton (A&M) to finalize venture presentation
Clayton, Lance	8/30/2023	0.9	Discuss committee deck with team and hash out approach
Ernst, Reagan	8/30/2023	2.6	Populate investment tracker with equity data from FTX operating agreements
Ernst, Reagan	8/30/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures board deck walkthrough
Ernst, Reagan	8/30/2023	1.3	Populate investment tracker with equity data from FTX Ventures Ltd operating agreements
Ernst, Reagan	8/30/2023	2.4	Populate investment tracker with equity data from Alameda operating agreements
Ernst, Reagan	8/30/2023	2.2	Populate investment tracker with equity data from Alameda simple agreements for future equity
Glustein, Steven	8/30/2023	0.4	Review venture investment statements relating to venture fund investments
Glustein, Steven	8/30/2023	0.7	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: update comments on bridging analysis between coin reports and venture token model
Glustein, Steven	8/30/2023	0.3	Review investment tracker workbook relating to venture presentation materials
Glustein, Steven	8/30/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck alignment
Glustein, Steven	8/30/2023	0.6	Review coin report relating to token receivable positions
Glustein, Steven	8/30/2023	1.4	Working session with S. Glustein and L. Clayton (A&M) to update venture presentation relating to exited investments
Glustein, Steven	8/30/2023	1.2	Working session with S. Glustein and L. Clayton (A&M) to finalize venture presentation
Glustein, Steven	8/30/2023	0.2	Working session with S. Glustein, D. Sagen, D. Nizhner (A&M) regarding LP crypto balances
Glustein, Steven	8/30/2023	0.2	Prepare for call with M. Cilia (RLKS) and S. Tand (LedgerPrime) relating to post-petition bridge analysis
Glustein, Steven	8/30/2023	0.6	Prepare comments on coin report relating to LedgerPrime positions
Glustein, Steven	8/30/2023	1.3	Working session with S. Glustein and L. Clayton (A&M) to update venture presentation relating to investment count analysis
Glustein, Steven	8/30/2023	1.8	Working session with S. Glustein and L. Clayton (A&M) to update venture presentation relating to investment summary



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Glustein, Steven	8/30/2023	1.1	Working session with L. Callerio, S. Glustein, C. Stockmeyer, A. Liv-Feyman, S. Paolinetti (A&M) re: bridging variance between coin reports and venture token model
Glustein, Steven	8/30/2023	1.1	Call with M. Cilia (RLKS), S. Tang (LedgerPrime), A. Titus and S. Glustein (A&M) to discuss petition date balances relating to LedgerPrime
Glustein, Steven	8/30/2023	0.5	Call with A. Titus, S. Glustein, (A&M), K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, (S&C) regarding FTX venture investments advisor updates
Glustein, Steven	8/30/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime crypto reconciliation
Glustein, Steven	8/30/2023	0.2	Call with D. Sagen, D. Nizhner, S. Glustein (A&M) re: LedgerPrime coin report reconciliation
Glustein, Steven	8/30/2023	0.3	Call with L. Iwanski, L. Callerio, L. Lambert, S. Glustein, J. Chan, P. McGrath, I. Radwanski, A. Liv-Feyman (A&M) regarding updates to avoidance tracing ventures workstreams
Glustein, Steven	8/30/2023	0.2	Call with K. Beighton, J. Robinson (Teneo), S. Glustein, A. Titus, D. Nizhner (A&M) R. Bell (Walkers), F. Crocco, (S&C), S. Tang (LedgerPrime) re: LedgerPrime Cayman wind down
Glustein, Steven	8/30/2023	1.1	Discuss workstream deliverables with S. Glustein specifically token related next steps
Glustein, Steven	8/30/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner (A&M), M. Wu, J. MacDonald (S&C), K. Flynn, B. Baker (PWP) regarding FTX Ventures Investments workstream updates
Gosau, Tracy	8/30/2023	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss vendor preference analysis for Creators Agency LLC
Kearney, Kevin	8/30/2023	2.0	Update cash flow forecasting analysis based on third party loan activity
Kearney, Kevin	8/30/2023	2.1	Prepare information regarding comparisons of Alameda-received customer funds against venture investments and insider loans in connection with cash flow analysis
Liv-Feyman, Alec	8/30/2023	1.1	Working session with L. Callerio, S. Glustein, C. Stockmeyer, A. Liv-Feyman, S. Paolinetti (A&M) re: bridging variance between coin reports and venture token model
Liv-Feyman, Alec	8/30/2023	0.4	Review token issuer buyback proposal deck to update formatting
Liv-Feyman, Alec	8/30/2023	0.2	Call with L. Callerio, A. Liv-Feyman, C. Stockmeyer (A&M) regarding token model reconciliation updates
Liv-Feyman, Alec	8/30/2023	0.3	Call with L. Iwanski, L. Callerio, L. Lambert, S. Glustein, A. Canale, P. McGrath (A&M) regarding updates to avoidance tracing ventures workstreams
Liv-Feyman, Alec	8/30/2023	0.6	Update token receivables upcoming schedule for tokens to be received
McGrath, Patrick	8/30/2023	0.3	Call with L. Callerio, P. McGrath (A&M) regarding updates to avoidance tracing ventures workstreams
Nizhner, David	8/30/2023	2.6	Update LedgerPrime transfer bridge to reconcile with remaining balances

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Nizhner, David	8/30/2023	0.2	Working session with S. Glustein, D. Sagen, D. Nizhner (A&M) regarding LP crypto balances
Nizhner, David	8/30/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures board deck walkthrough
Nizhner, David	8/30/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner (A&M), M. Wu, J. MacDonald (S&C), K. Flynn, B. Baker (PWP) regarding FTX Ventures Investments workstream updates
Nizhner, David	8/30/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime crypto reconciliation
Nizhner, David	8/30/2023	2.6	Revise LedgerPrime transfer schedule to match Coin Report schedule
Nizhner, David	8/30/2023	0.2	Call with J. Sime (Embed), D. Nizhner and L. Callerio (A&M) re: Embed weekly update
Nizhner, David	8/30/2023	0.3	Call with D. Sagen, D. Nizhner (A&M) re: LP crypto reconciliation
Nizhner, David	8/30/2023	0.2	Call with D. Sagen, D. Nizhner, S. Glustein (A&M) re: LedgerPrime coin report reconciliation
Nizhner, David	8/30/2023	0.2	Call with K. Beighton, J. Robinson (Teneo), S. Glustein, A. Titus, D. Nizhner (A&M) R. Bell (Walkers), F. Crocco, (S&C), S. Tang (LedgerPrime) re: LedgerPrime Cayman wind down
Paolinetti, Sergio	8/30/2023	2.9	Research for upcoming coin listings on the portfolios' pre-ICO tokens
Paolinetti, Sergio	8/30/2023	0.6	Update unvested tokens categorized as pre-ICO for the token venture investment deck
Paolinetti, Sergio	8/30/2023	0.2	Call with S. Paolinetti and L. Callerio (A&M) re: revised token deck
Paolinetti, Sergio	8/30/2023	1.1	Working session with L. Callerio, S. Glustein, C. Stockmeyer, A. Liv-Feyman, S. Paolinetti (A&M) re: bridging variance between coin reports and venture token model
Paolinetti, Sergio	8/30/2023	0.2	Call with A. Liv-Feyman, S. Paolinetti (A&M) to update token outreach slides for the token summary deck
Paolinetti, Sergio	8/30/2023	0.6	Call with R. Ernst, D. Nizhner, L. Clayton, S. Paolinetti (A&M) re: internal ventures board deck walkthrough
Paolinetti, Sergio	8/30/2023	2.3	Consolidate token investments liquidity events to understand if they constitute a token generation event
Sagen, Daniel	8/30/2023	0.2	Research variances in LP crypto analysis
Sagen, Daniel	8/30/2023	0.2	Working session with S. Glustein, D. Sagen, D. Nizhner (A&M) regarding LP crypto balances
Sagen, Daniel	8/30/2023	0.3	Call with D. Sagen, D. Nizhner (A&M) re: LP crypto reconciliation
Sivapalu, Anan	8/30/2023	1.7	Reconcile previously sent data file on rebate calculation against database
Sivapalu, Anan	8/30/2023	1.8	Check through previously sent employee/affiliate file to reconcile against database

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Sivapalu, Anan	8/30/2023	2.3	Check through anonymized staking file against database
Sivapalu, Anan	8/30/2023	1.4	Check coin data for missing time on coins to fill in missing timeslots
Sivapalu, Anan	8/30/2023	0.3	Check previously sent data file on rebate calculation
Stockmeyer, Cullen	8/30/2023	0.4	Strategize model updates related to venture token model
Stockmeyer, Cullen	8/30/2023	0.8	Update analysis related to 7.7 to 8.18 coin report bridge for commentary review
Stockmeyer, Cullen	8/30/2023	0.7	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: update comments on bridging analysis between coin reports and venture token model
Stockmeyer, Cullen	8/30/2023	1.1	Working session with L. Callerio, S. Glustein, C. Stockmeyer, A. Liv-Feyman, S. Paolinetti (A&M) re: bridging variance between coin reports and venture token model
Stockmeyer, Cullen	8/30/2023	0.2	Call with L. Callerio, A. Liv-Feyman, C. Stockmeyer (A&M) regarding token model reconciliation updates
Stockmeyer, Cullen	8/30/2023	0.8	Working session with C. Stockmeyer and L. Callerio (A&M) re: ventures token model review
Titus, Adam	8/30/2023	1.9	Draft overview of token investment summary presentation for execution of strategic alternatives
Titus, Adam	8/30/2023	1.3	Review proposal sent by potential token purchaser related to certain assets
Titus, Adam	8/30/2023	0.7	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: update comments on bridging analysis between coin reports and venture token model
Titus, Adam	8/30/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime crypto reconciliation
Titus, Adam	8/30/2023	0.6	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck alignment
Titus, Adam	8/30/2023	0.6	Edit venture token investment presentation based on review
Titus, Adam	8/30/2023	0.5	Call with A. Titus, S. Glustein, (A&M), K. Flinn, S. Saferstein, B. Baker (PWP), J. MacDonald, (S&C) regarding FTX venture investments advisor updates
Titus, Adam	8/30/2023	1.1	Call with M. Cilia (RLKS), S. Tang (LedgerPrime), A. Titus and S. Glustein (A&M) to discuss petition date balances relating to LedgerPrime
Titus, Adam	8/30/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner (A&M), M. Wu, J. MacDonald (S&C), K. Flynn, B. Baker (PWP) regarding FTX Ventures Investments workstream updates
Titus, Adam	8/30/2023	1.7	Draft summary term sheet based on proposal made for token investment
Titus, Adam	8/30/2023	1.1	Discuss workstream deliverables with S. Glustein specifically token related next steps

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Professional	Date	Hours	Activity
Titus, Adam	8/30/2023	0.2	Call with K. Beighton, J. Robinson (Teneo), S. Glustein, A. Titus, D. Nizhner (A&M) R. Bell (Walkers), F. Crocco, (S&C), S. Tang (LedgerPrime) re: LedgerPrime Cayman wind down
Callerio, Lorenzo	8/31/2023	0.7	Call with L. Callerio, S. Glustein, A. Liv-Feyman (A&M) regarding updates to token PMO slide
Callerio, Lorenzo	8/31/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman (A&M) re: discussing updates for the token venture investment deck
Callerio, Lorenzo	8/31/2023	0.6	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token vesting schedule summary updates
Callerio, Lorenzo	8/31/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck updates
Callerio, Lorenzo	8/31/2023	0.2	Call with A. Titus and L. Callerio (A&M) re: ventures workstream process update
Callerio, Lorenzo	8/31/2023	0.6	Review the Bonfida TPA provided by S. Paolinetti (A&M)
Callerio, Lorenzo	8/31/2023	1.4	Review and provide comments to the token outreach analysis provide by A. Liv-Feyman (A&M)
Callerio, Lorenzo	8/31/2023	0.3	Review and approve the PMO materials
Callerio, Lorenzo	8/31/2023	0.5	Correspondence with Metaplex re: tokens claiming process
Clayton, Lance	8/31/2023	2.6	Update venture PMO deck for weekly changes and exited investments
Clayton, Lance	8/31/2023	2.3	Prepare third draft committee deck venture section
Clayton, Lance	8/31/2023	2.2	Continue second draft committee deck for upcoming meeting
Clayton, Lance	8/31/2023	0.9	Working session with D. Nizhner, R. Ernst, L. Clayton (A&M) re: FTX brokerage position updates
Clayton, Lance	8/31/2023	2.3	Review investment document reconciliation for equity investments
Clayton, Lance	8/31/2023	0.6	Working session with L. Clayton, R. Ernst (A&M) re: FTX data management and alignment
Clayton, Lance	8/31/2023	1.4	Working session with S. Glustein and L. Clayton (A&M) re: update to venture presentation slides
Clayton, Lance	8/31/2023	2.3	Review comments on second draft of ach deck and update
Clayton, Lance	8/31/2023	2.2	Review investment document reconciliation for token investments
Ernst, Reagan	8/31/2023	1.1	Research updated unit price and news articles relevant to FTX brokerage positions
Ernst, Reagan	8/31/2023	0.6	Working session with L. Clayton, R. Ernst (A&M) re: FTX data management and alignment
Ernst, Reagan	8/31/2023	1.9	Compile amount of shares owned and price per share of FTX token positions

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Ernst, Reagan	8/31/2023	1.6	Compile amount of shares owned and price per share of Alameda Ventures Limited token positions
Ernst, Reagan	8/31/2023	2.6	Compile amount of shares owned and price per share of Clifton Bay Investments LLC token positions
Ernst, Reagan	8/31/2023	1.1	Working session with D. Nizhner, R. Ernst (A&M) re: Alameda brokerage position data management for PMO slide deck
Ernst, Reagan	8/31/2023	0.9	Working session with D. Nizhner, R. Ernst, L. Clayton (A&M) re: FTX brokerage position updates
Glustein, Steven	8/31/2023	0.4	Working session with A. Titus, S. Glustein, D. Nizhner (A&M), re: LedgerPrime crypto reconciliation
Glustein, Steven	8/31/2023	0.7	Call with L. Callerio, S. Glustein, A. Liv-Feyman (A&M) regarding updates to token PMO slide
Glustein, Steven	8/31/2023	1.8	Update presentation materials regarding committee deck relating to equity investment summary
Glustein, Steven	8/31/2023	1.2	Update presentation materials regarding committee deck relating to exited investments
Glustein, Steven	8/31/2023	1.3	Update presentation materials regarding committee deck relating to fund investment summary
Glustein, Steven	8/31/2023	0.3	Update presentation materials regarding committee deck relating to loan investment summary
Glustein, Steven	8/31/2023	1.4	Update presentation materials regarding committee deck relating to token investment summary
Glustein, Steven	8/31/2023	1.4	Update presentation materials regarding committee deck relating to venture investment summary
Glustein, Steven	8/31/2023	0.9	Discussion with A. Titus and S. Glustein (A&M) to walk through draft of venture portfolio presentation
Glustein, Steven	8/31/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M), S. Tang (LedgerPrime) re: LedgerPrime crypto reconciliation
Glustein, Steven	8/31/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck updates
Glustein, Steven	8/31/2023	1.4	Working session with S. Glustein and L. Clayton (A&M) re: update to venture presentation slides
Glustein, Steven	8/31/2023	0.3	Correspondence with J. MacDonald (S&C) regarding response of investee company relating to dissolving investment
Glustein, Steven	8/31/2023	2.8	Prepare bridge analysis regarding post-petition activity relating to LedgerPrime
Glustein, Steven	8/31/2023	0.6	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime crypto reconciliation bridge
Glustein, Steven	8/31/2023	2.4	Review presentation materials relating to the plan recovery analysis
Liv-Feyman, Alec	8/31/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman (A&M) re: discussing updates for the token venture investment deck
Liv-Feyman, Alec	8/31/2023	0.9	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: confirming funding of token purchase agreements

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Liv-Feyman, Alec	8/31/2023	0.7	Call with L. Callerio, S. Glustein, A. Liv-Feyman (A&M) regarding updates to token PMO slide
Liv-Feyman, Alec	8/31/2023	0.7	Call with L. Callerio, S. Glustein, A. Liv-Feyman (A&M) regarding updates to token PMO slide
Liv-Feyman, Alec	8/31/2023	0.6	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token vesting schedule summary updates
Liv-Feyman, Alec	8/31/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman (A&M) re: discussing updates for the token venture investment deck
Liv-Feyman, Alec	8/31/2023	0.6	Call with L. Callerio, A. Liv-Feyman (A&M) regarding token vesting schedule summary updates
Liv-Feyman, Alec	8/31/2023	0.9	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: confirming funding of token purchase agreements
Nizhner, David	8/31/2023	2.7	Update LedgerPrime current asset balance sheet bridge to reflect transfers to Alameda
Nizhner, David	8/31/2023	0.4	Working session with A. Titus, S. Glustein, D. Nizhner (A&M), re: LedgerPrime crypto reconciliation
Nizhner, David	8/31/2023	2.6	Update LedgerPrime token receivable roll forward for petition date to current
Nizhner, David	8/31/2023	0.6	Working session with S. Glustein, D. Nizhner (A&M), re: LedgerPrime crypto reconciliation bridge
Nizhner, David	8/31/2023	1.1	Working session with D. Nizhner, R. Ernst (A&M) re: Alameda brokerage position data management for PMO slide deck
Nizhner, David	8/31/2023	2.3	Create rollforward of receivables to show outstanding vested tokens
Nizhner, David	8/31/2023	2.4	Create schedule to illustrate remaining current balances at LedgerPrime
Nizhner, David	8/31/2023	0.9	Working session with D. Nizhner, R. Ernst, L. Clayton (A&M) re: FTX brokerage position updates
Nizhner, David	8/31/2023	2.7	Revise remaining balance workbook sent by LedgerPrime to match model data structure
Nizhner, David	8/31/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M), S. Tang (A&M) re: LedgerPrime crypto reconciliation
Nizhner, David	8/31/2023	1.1	Update crypto naming conventions to match petition date naming conventions
Paolinetti, Sergio	8/31/2023	0.9	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: confirming funding of token purchase agreements
Paolinetti, Sergio	8/31/2023	1.8	Working session with A. Liv-Feyman, S. Paolinetti (A&M) re: building a new data room for tracking upcoming token receipts
Paolinetti, Sergio	8/31/2023	0.6	Call with L. Callerio, S. Paolinetti, A. Liv-Feyman (A&M) re: discussing updates for the token venture investment deck
Paolinetti, Sergio	8/31/2023	1.4	Update PMO slides related to secured token investments
Paolinetti, Sergio	8/31/2023	3.1	Prepare slides to showcase an entity proposal of buying back tokens

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Professional	Date	Hours	Activity
Paolinetti, Sergio	8/31/2023	0.4	Search on Relativity for emails of token issuers
Paolinetti, Sergio	8/31/2023	1.2	Draft summary of token issuer agreements with different SILOs
Paolinetti, Sergio	8/31/2023	1.3	Calculate value of Pre-ICO Warrant positions with latest market cap and funding information
Paolinetti, Sergio	8/31/2023	0.7	Estimate value of Post-ICO Warrant positions with current market prices
Paolinetti, Sergio	8/31/2023	0.8	Call with A. Liv-Feyman, S. Paolinetti (A&M) to confirm wallet addresses from token issuers
Sivapalu, Anan	8/31/2023	2.8	Create additional mock summary page dashboard for financial detail data
Sivapalu, Anan	8/31/2023	2.2	Add country code to financial detail data model in SSAS to create world map
Sivapalu, Anan	8/31/2023	1.3	Develop multi-measure filter (i.e. volume, revenue, number of trades, gross profit) using DAX coding
Sivapalu, Anan	8/31/2023	1.4	Develop country world map as a dashboard component with mouse over elements
Sivapalu, Anan	8/31/2023	1.2	Develop trade trend graph with volume/number of trades as measures
Stockmeyer, Cullen	8/31/2023	0.8	Review proposal agreement for liquidation of certain venture token
Stockmeyer, Cullen	8/31/2023	0.8	Bridge proposal agreement for liquidation of certain venture token to analyze proposal value
Stockmeyer, Cullen	8/31/2023	0.6	Review report related to offer to purchase tokens held by Alameda in off market transaction
Stockmeyer, Cullen	8/31/2023	1.4	Begin preparing summary report on proposal liquidation agreement of certain venture token
Stockmeyer, Cullen	8/31/2023	1.9	Review venture token model to assume inputs of funded ventures in workflow
Titus, Adam	8/31/2023	0.4	Working session with A. Titus, S. Glustein, D. Nizhner (A&M), re: LedgerPrime crypto reconciliation
Titus, Adam	8/31/2023	0.9	Discussion with A. Titus and S. Glustein (A&M) to walk through draft of venture portfolio presentation
Titus, Adam	8/31/2023	0.5	Call with A. Titus, S. Glustein, D. Nizhner (A&M), S. Tang (LedgerPrime) re: LedgerPrime crypto reconciliation
Titus, Adam	8/31/2023	0.4	Call with A. Titus, L. Callerio, S. Glustein (A&M) re: FTX Ventures internal board deck updates
Titus, Adam	8/31/2023	0.7	Draft email to A. Liv-Feyman [A&M] on token process to receive tokens
Titus, Adam	8/31/2023	0.2	Call with A. Titus and L. Callerio (A&M) re: ventures workstream process update
Titus, Adam	8/31/2023	0.6	Review latest receipt forecast related to cash flow forecast



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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/31/2023	1.7	Review draft of LedgerPrime financial token bridge
Titus, Adam	8/31/2023	1.3	Build summary overview schedules for insertion into venture portfolio presentation
Titus, Adam	8/31/2023	0.9	Draft layout of LedgerPrime token bridge, send to S. Glustein [A&M]
Titus, Adam	8/31/2023	2.1	Update draft of PMO slides for latest details within venture workstream
Titus, Adam	8/31/2023	1.3	Review latest draft of venture portfolio presentation from S. Glustein [A&M]
<b>Subtotal</b>		<b>2,004.7</b>	

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	8/15/2023	0.4	Call with R. Johnson, P. Kwan, L. Konig, K. Dusendschon, K. Ramanathan (A&M) to discuss most recent data request and responses
Johnson, Robert	8/15/2023	0.4	Call with R. Johnson, P. Kwan, L. Konig, K. Dusendschon, K. Ramanathan (A&M) to discuss most recent data request and responses
Konig, Louis	8/15/2023	0.4	Call with R. Johnson, P. Kwan, L. Konig, K. Dusendschon, K. Ramanathan (A&M) to discuss most recent data request and responses
Kwan, Peter	8/15/2023	0.3	Call with R. Johnson, P. Kwan, L. Konig, K. Dusendschon, K. Ramanathan (A&M) to discuss most recent data request and responses
Ramanathan, Kumanan	8/15/2023	0.9	Correspond re: most recent SDNY data and wallet request
Ramanathan, Kumanan	8/15/2023	0.4	Call with R. Johnson, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss most recent data request and responses
Ramanathan, Kumanan	8/16/2023	0.4	Correspond with counsel on most recent SDNY request
Ramanathan, Kumanan	8/17/2023	0.8	Review S&C requests to AWS data team
Mohammed, Azmat	8/18/2023	0.6	Research certain government required evidence and materials and share with developer
Mohammed, Azmat	8/18/2023	0.6	Document requirements for an investigate matter
Ramanathan, Kumanan	8/18/2023	1.3	Review SDNY-related requests and provide guidance to team on responses
Mohammed, Azmat	8/21/2023	0.6	Support development efforts related to investigative matters
Johnson, Robert	8/22/2023	0.3	Call with L. Konig, K. Baker, R. Johnson, G. Walia (A&M), A. Holland, S. Wheeler, J. Croke (S&C), N. Roos, D. Sassoon (SDNY), R. Schnell and others (BRG) to discuss balance calculation



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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	8/22/2023	0.3	Call with L. Konig, K. Baker, R. Johnson, G. Walia (A&M), A. Holland, S. Wheeler, J. Croke (S&C), N. Roos, D. Sassoon (SDNY), R. Schnell and others (BRG) to discuss balance calculation
Mohammed, Azmat	8/22/2023	0.4	Support development efforts related to investigative matters
Walia, Gaurav	8/22/2023	0.3	Call with L. Konig, K. Baker, R. Johnson, G. Walia (A&M), A. Holland, S. Wheeler, J. Croke (S&C), N. Roos, D. Sassoon (SDNY), R. Schnell and others (BRG) to discuss balance calculation
Mohammed, Azmat	8/24/2023	1.2	Review findings on investigative matters
Negus, Matthew	8/24/2023	0.8	Plan for development of options for interim FTX management regarding designation of FTX EU Representative
Mohammed, Azmat	8/25/2023	0.4	Research certain government required evidence and materials and share with developer
Mohammed, Azmat	8/28/2023	0.4	Review transactions monitoring report on AML processes in legacy code base
Mohammed, Azmat	8/28/2023	0.6	Support development efforts related to investigative matters related to transactions monitoring
Grosvenor, Robert	8/30/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and others (A&M) to agree FTX Europe privacy compliance matters
Lowe, Sam	8/30/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe, and others (A&M) to agree FTX Europe privacy compliance matters
Mohammed, Azmat	8/30/2023	0.4	Review transactions monitoring report
Negus, Matthew	8/30/2023	0.6	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe, and others (A&M) to agree FTX Europe privacy compliance matters
Negus, Matthew	8/30/2023	0.6	Review and comment on draft RoPA template
Sarmiento, Dubhe	8/30/2023	0.5	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe, D. Sarmiento, L. Okkeh, N. Karnik (A&M) to discuss Europe further support
Sarmiento, Dubhe	8/30/2023	1.3	Amend records of processing activities (RoPA) template according to Negus, M. feedback to establish a formal GDPR RoPA for FTX Europe
Johnson, Robert	8/31/2023	0.2	Call with R. Johnson, K. Ramanathan (A&M) to discuss AWS data request status and cadence
Mohammed, Azmat	8/31/2023	0.3	Review and finalize transactions monitoring report
Negus, Matthew	8/31/2023	0.6	Review and changes to weekly privacy activities status report
Negus, Matthew	8/31/2023	0.3	Further review and modifications to RoPA template
Ramanathan, Kumanan	8/31/2023	0.2	Call with R. Johnson, K. Ramanathan (A&M) to discuss AWS data request status and cadence
Sarmiento, Dubhe	8/31/2023	2.9	Document procedure for handling data subject rights requests for FTX Trading Ltd

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### Government and Regulatory Data Requests

Professional	Date	Hours	Activity
<b>Subtotal</b>		<b>20.9</b>	

### Intercompany

Professional	Date	Hours	Activity
Broskay, Cole	8/1/2023	1.3	Compile analysis to provide to client counterparts regarding select intercompany balances for WRS
Hainline, Drew	8/1/2023	0.2	Analyze transaction review comments for updated Japan KK intercompany analysis
Hainline, Drew	8/1/2023	1.2	Draft summary of information related share purchases for intercompany balance support
Hainline, Drew	8/1/2023	1.1	Draft responses to questions related to intercompany balance variances in the IC matrix
Kearney, Kevin	8/1/2023	0.8	Review fiat transfers between Alameda Research LLC and Alameda Research Ltd for intercompany presentation
Li, Summer	8/1/2023	2.9	Review the updates in the intercompany balance between FTX Japan and FTX Trading
Broskay, Cole	8/2/2023	1.9	Meeting to align on intercompany balances and methodologies with K. Kearney, C. Broskay, J. Faett, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Broskay, Cole	8/2/2023	0.6	Review intercompany matrix with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	8/2/2023	0.4	Review Alameda to WRS Silo intercompany balances with K. Kevin, J. Faett, C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/2/2023	0.6	Review intercompany matrix with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	8/2/2023	0.4	Review Alameda to WRS Silo intercompany balances with K. Kevin, J. Faett, C. Broskay, R. Bruck (A&M)
Bruck, Ran	8/2/2023	0.8	Meeting to discuss related parties impact on intercompany silo matrix with M. Jones, R. Bruck (A&M)
Bruck, Ran	8/2/2023	1.9	Meeting to align on intercompany balances and methodologies with K. Kearney, C. Broskay, J. Faett, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Faett, Jack	8/2/2023	1.9	Meeting to align on intercompany balances and methodologies with K. Kearney, C. Broskay, J. Faett, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Faett, Jack	8/2/2023	0.4	Review Alameda to WRS Silo intercompany balances with K. Kevin, J. Faett, C. Broskay, R. Bruck (A&M)
Jones, Mackenzie	8/2/2023	0.8	Meeting to discuss related parties impact on intercompany silo matrix with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/2/2023	1.9	Meeting to align on intercompany balances and methodologies with K. Kearney, C. Broskay, J. Faett, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Jones, Mackenzie	8/2/2023	0.8	Analyze WRS silo intercompany matrix in comparison to FTX Group intercompany matrix

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/2/2023	0.6	Review intercompany matrix with C. Broskay, M. Jones, R. Bruck (A&M)
Kearney, Kevin	8/2/2023	1.2	Review fiat transfers between Alameda silo entities in connection with intercompany reconciliation
Kearney, Kevin	8/2/2023	0.4	Review Alameda to WRS Silo intercompany balances with K. Kevin, J. Faett, C. Broskay, R. Bruck (A&M)
Kearney, Kevin	8/2/2023	0.7	Review off-exchange crypto transactions between Alameda Research Ltd and FTX Europe AG for intercompany presentation
Kearney, Kevin	8/2/2023	0.9	Review customer fund activity for Alameda Research LLC Inc in connection with intercompany balance calculations
Kearney, Kevin	8/2/2023	0.4	Review customer fund activity for North Dimension Inc in connection with intercompany balance calculations
Kearney, Kevin	8/2/2023	1.9	Meeting to align on intercompany balances and methodologies with K. Kearney, C. Broskay, J. Faett, R. Bruck, M. Jones (A&M), J. Somerville, J. LaBella, D. Schwartz and others (Alix Partners)
Li, Summer	8/2/2023	2.2	Update the summary in relation to the intercompany balances between FTX Japan and FTX Trading
Li, Summer	8/2/2023	2.9	Review of the supporting documents for the updates on the intercompany balances between FTX Japan and FTX Trading
Broskay, Cole	8/3/2023	0.6	Review intercompany data for distribution to AlixPartners
Broskay, Cole	8/3/2023	0.8	Correspondence regarding FTX Japan intercompany balances
Faett, Jack	8/3/2023	1.8	Tie out Signet bank statements to the underlying intercompany support prior to providing to Alix Partners
Faett, Jack	8/3/2023	1.4	Meeting to discuss next steps related to aligning with Alix Partners on Alameda intercompany balances with K. Kearney and J. Faett (A&M)
Jones, Mackenzie	8/3/2023	2.9	Review intercompany details for WRS silo to provide to historical balance sheet team
Kearney, Kevin	8/3/2023	1.4	Meeting to discuss next steps related to aligning with Alix Partners on Alameda intercompany balances with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/3/2023	0.7	Review updated intercompany exchange balance calculations for intercompany matrix
Li, Summer	8/3/2023	0.7	Perform sense check on the intercompany transaction in ETH between FTX Japan and FTX Trading
Li, Summer	8/3/2023	0.2	Perform sense check on the intercompany transaction in BTC between FTX Japan and FTX Trading
Li, Summer	8/3/2023	0.9	Review the updates in the intercompany balance between FTX Japan and FTX Trading regarding the migrated assets and intercompany crypto transfer
Faett, Jack	8/4/2023	0.9	Update FTX Group Intercompany Reconciliation file for Quoine and Japan intercompany entry with Alameda
Li, Summer	8/5/2023	0.4	Review the revision on FTT loan analysis

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/6/2023	0.6	Review updates on intercompany confirmations for FTX Japan KK
Li, Summer	8/6/2023	0.9	Identify the differences in the migrated balance in JPY that were double counted between A&M's and FTX Japan finance team's analyses
Li, Summer	8/6/2023	0.7	Correspondence with S. Kojima (FTX) regarding the migrated balance in JPY that were double counted in the intercompany analysis
Li, Summer	8/6/2023	1.1	Review the updates relating to the customer activities on the intercompany balances between FTX Trading and FTX Japan & migrated balance
Faett, Jack	8/7/2023	0.8	Review broker account component of Alameda intercompany balances and aggregate supporting details
Faett, Jack	8/7/2023	0.8	Update FTX Intercompany Reconciliation Schedule for change in intercompany balance between Alameda Research Ltd and Quoine and Japan
Faett, Jack	8/7/2023	0.6	Update Alameda Consolidated Balance Sheet for updated intercompany balances with Quoine pte and Japan KK
Faett, Jack	8/7/2023	1.1	Review customer funds component of Alameda intercompany balances and aggregate supporting details
Faett, Jack	8/7/2023	0.8	Review stablecoin component of Alameda intercompany balances and aggregate supporting details
Faett, Jack	8/7/2023	1.3	Review third-party exchange fiat activity component of Alameda intercompany aggregate supporting details
Hainline, Drew	8/7/2023	0.7	Continue to review updates on intercompany confirmations for FTX Japan KK
Li, Summer	8/7/2023	0.2	Correspondence with D. Hainline (A&M) regarding the valuation of FTT loan
Gordon, Robert	8/8/2023	0.3	Correspondence on management requests to FTX Japan intercompany
Hainline, Drew	8/8/2023	0.3	Draft updates for A&M HK team regarding intercompany adjustments for petition date balances
Hainline, Drew	8/8/2023	0.5	Call to confirm related party balances and adjustments with K. Kearney, D. Hainline (A&M)
Hainline, Drew	8/8/2023	0.3	Draft requests for updates regarding disputed intercompany calculations for DOTCOM-silo entities
Hainline, Drew	8/8/2023	0.7	Perform updates to the intercompany group file for DOTCOM-silo entities
Hainline, Drew	8/8/2023	0.7	Draft questions to send to local FTX finance teams for open intercompany items
Hainline, Drew	8/8/2023	0.2	Draft responses to questions on support for petition date intercompany positions
Kearney, Kevin	8/8/2023	0.5	Call to confirm related party balances and adjustments with K. Kearney, D. Hainline (A&M)
Broskay, Cole	8/9/2023	1.4	Compile summary points related to analysis of select intercompany balances

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/9/2023	0.4	Correspondence regarding documents needed to align teams on intercompany approach
Broskay, Cole	8/9/2023	0.7	Meeting to discuss Alameda silo intercompany analysis with C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), J. Labella, J. Somerville, T. Toaso, C. Cipione and others (Alix Partners)
Faett, Jack	8/9/2023	2.1	Review fiat transfers between debtor entities component of Alameda intercompany balances and aggregate supporting details
Faett, Jack	8/9/2023	0.8	Update categorization of intercompany transactions within the FTX Intercompany Reconciliation Schedule
Faett, Jack	8/9/2023	2.8	Review payments on behalf component of Alameda intercompany balances and aggregate supporting details
Faett, Jack	8/9/2023	0.8	Call to discuss status of support to provide to Alix Partners for various components of Alameda intercompany balances
Faett, Jack	8/9/2023	0.7	Meeting to discuss Alameda silo intercompany analysis with C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), J. Labella, J. Somerville, T. Toaso, C. Cipione and others (Alix Partners)
Faett, Jack	8/9/2023	1.7	Update intercompany descriptions within the FTX Intercompany Reconciliation Schedule to provide additional details on transactions
Hainline, Drew	8/9/2023	0.4	Review IC group file for transaction coding for DOTCOM-silo intercompany balances
Hainline, Drew	8/9/2023	0.3	Request confirmations on Alameda related party exchange accounts with Liquid group entities to support intercompany confirmations
Hainline, Drew	8/9/2023	0.6	Draft adjusting entries for intercompany balances of FTX Europe entities
Hainline, Drew	8/9/2023	0.2	Call to review approach for transaction coding to IC group file presentations with K. Kearney, D. Hainline (A&M)
Hainline, Drew	8/9/2023	0.6	Review responses to diligence questions on intercompany imbalances related to FTX Europe entities
Hainline, Drew	8/9/2023	0.6	Draft responses to open items for intercompany confirmations for Japan KK
Kearney, Kevin	8/9/2023	0.7	Meeting to discuss Alameda silo intercompany analysis with C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), J. Labella, J. Somerville, T. Toaso, C. Cipione and others (Alix Partners)
Kearney, Kevin	8/9/2023	0.2	Call to review approach for transaction coding to IC group file presentations with K. Kearney, D. Hainline (A&M)
Li, Summer	8/9/2023	0.7	Update the narratives for the intercompany analysis between FTX Japan and FTX Trading
Ryan, Laureen	8/9/2023	0.7	Meeting to discuss Alameda silo intercompany analysis with C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), J. Labella, J. Somerville, T. Toaso, C. Cipione and others (Alix Partners)
Shanahan, Michael	8/9/2023	0.7	Meeting to discuss Alameda silo intercompany analysis with C. Broskay, K. Kearney, L. Ryan, M. Shanahan (A&M), J. Labella, J. Somerville, T. Toaso, C. Cipione and others (Alix Partners)
Faett, Jack	8/10/2023	0.9	Call to discuss categorization of certain intercompany transactions and underlying support with K. Kearney and J. Faett (A&M)
Faett, Jack	8/10/2023	1.1	Review funding details and intercompany transactions related to Folkvang venture investment

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/10/2023	0.6	Draft support documentation for intercompany positions to support petition date balances
Kearney, Kevin	8/10/2023	0.9	Call to discuss categorization of certain intercompany transactions and underlying support with K. Kearney and J. Faett (A&M)
Hainline, Drew	8/12/2023	0.3	Research available information based on questions regarding intercompany for DOTCOM-silo entities without available financial information
Hainline, Drew	8/14/2023	0.2	Review updates for open intercompany items for DOTCOM-silo entities
Sullivan, Christopher	8/14/2023	1.6	Create updated template for separate sub IC analysis
Gordon, Robert	8/15/2023	0.4	Review for potential edits the Japan/Singapore intercompany analysis
Hainline, Drew	8/15/2023	0.2	Review open questions for intercompany balances with liquid group entities
Johnston, David	8/15/2023	0.3	Working session with D. Johnston, C. Sullivan & M. van den Belt (A&M) to discuss revisions to Japan and Singapore IC balances
Sullivan, Christopher	8/15/2023	0.3	Working session with D. Johnston, C. Sullivan & M. van den Belt (A&M) to discuss revisions to Japan and Singapore IC balances
Sullivan, Christopher	8/15/2023	0.8	Create template for Japan and Singapore IC balance review
van den Belt, Mark	8/15/2023	0.3	Working session with D. Johnston, C. Sullivan & M. van den Belt (A&M) to discuss revisions to Japan and Singapore IC balances
Hainline, Drew	8/16/2023	0.3	Draft summary of analysis findings based on exchange transactions with FTX Services Solutions Ltd
Hainline, Drew	8/16/2023	0.4	Confirm balances in support files against IC group schedule to support petition date balances
Hainline, Drew	8/16/2023	0.6	Perform intercompany analysis on exchange data related to the user account attributable to FTX Services Solutions Ltd
Sullivan, Christopher	8/16/2023	0.8	Working session with H. Trent & C. Sullivan (A&M) to discuss IC scenario analysis
Sullivan, Christopher	8/16/2023	1.3	Working session with C. Sullivan and H. Trent (A&M) to draft related party recovery analysis
Trent, Hudson	8/16/2023	1.3	Working session with C. Sullivan and H. Trent (A&M) to draft related party recovery analysis
Trent, Hudson	8/16/2023	0.8	Working session with H. Trent & C. Sullivan (A&M) to discuss IC scenario analysis
Coverick, Steve	8/17/2023	1.4	Review and provide comments on FTX Japan intercompany claims analysis
Coverick, Steve	8/17/2023	0.6	Discuss Japan intercompany analysis with C. Sullivan (A&M)
Sullivan, Christopher	8/17/2023	1.3	Refresh Japan and Quoine IC analysis
Sullivan, Christopher	8/17/2023	0.6	Discuss Japan intercompany analysis with S. Coverick (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	8/17/2023	0.9	Provide comments to Japan/Singapore IC analysis
van den Belt, Mark	8/18/2023	0.4	Working session with D. Johnston, C. Sullivan & M. van den Belt & H. Trent (A&M) to discuss EU IC recoveries
Li, Summer	8/20/2023	0.7	Correspondence with S. Kojima (FTX) regarding the working paper of the intercompany balance
Coverick, Steve	8/21/2023	1.1	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: separate subsidiaries intercompany analysis
Hainline, Drew	8/21/2023	0.3	Review open questions on revaluation of intercompany balances with Liquid group entities
Sullivan, Christopher	8/21/2023	0.8	Provide comments to revised IC matrix for separate subsidiaries
Sullivan, Christopher	8/21/2023	1.1	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: separate subsidiaries intercompany analysis
Trent, Hudson	8/21/2023	1.1	Working session with S. Coverick, C. Sullivan, H. Trent (A&M) re: separate subsidiaries intercompany analysis
Faett, Jack	8/22/2023	2.3	Reconcile 1 year intercompany rollforward for Alameda Silo entities with monthly variances in beginning and ending balances
Broskay, Cole	8/23/2023	0.7	Compile summary of LedgerX intercompany transactions
Sullivan, Christopher	8/23/2023	1.2	Provide comments to latest iteration of the separate subsidiary IC analysis
Broskay, Cole	8/24/2023	0.4	Correspondence related to supporting documentation for intercompany transactions
Broskay, Cole	8/24/2023	0.7	Review historical intercompany transactions to validate summary of various funding transactions
Sullivan, Christopher	8/24/2023	0.7	Working session with C. Sullivan and H. Trent (A&M) to update separate subsidiary IC analysis based on comments from E. Mosley (A&M)
Trent, Hudson	8/24/2023	0.7	Working session with C. Sullivan and H. Trent (A&M) to incorporate E. Mosley (A&M) comments on the separate subsidiary IC analysis
Hainline, Drew	8/28/2023	0.2	Update intercompany schedule to reflect exclusion of Nuvei accounts pending legal decision
Kearney, Kevin	8/28/2023	1.8	Reconcile fiat activity for newly available bank activity associated with FDM bank accounts
Broskay, Cole	8/29/2023	0.7	Correspondence regarding intercompany liabilities split for WRS entities
Kearney, Kevin	8/29/2023	2.9	Review fiat activity for historical accounting treatment with respect to new activity associated with FDM
Kearney, Kevin	8/30/2023	2.6	Review updates to accounting treatment for FDM historical transactions in connection with related party balance calculation
Trent, Hudson	8/31/2023	0.6	Prepare updated intercompany summary materials with latest thinking values in Plan recovery analysis
<b>Subtotal</b>		<b>113.2</b>	



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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ardizzoni, Heather	8/1/2023	2.1	Review JPL's First and Second Communications to Creditors as part of analysis and requests from QE
Ardizzoni, Heather	8/1/2023	1.6	Review and extract relevant information from Alameda v. FTX DM docket filings in order to support analysis for QE
Ardizzoni, Heather	8/1/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with D. Hainline, H. Ardizzoni, K. Zabcik, M. Mirando, and Z. Burns (A&M)
Ardizzoni, Heather	8/1/2023	1.6	Cite key provisions from Cooperation Agreement between JPLs and Debtors to support legal analysis and requests from QE
Ardizzoni, Heather	8/1/2023	1.2	Cite key provisions from JPL's First and Second Communications to Creditors to support legal analysis and requests from QE
Ardizzoni, Heather	8/1/2023	2.2	Perform analysis to determine listing of documents to request as part of Alameda v. FTX DM case discovery
Ardizzoni, Heather	8/1/2023	1.1	Compile listing of documents to request as part of Alameda v. FTX DM case discovery
Ardizzoni, Heather	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with D. Hainline, H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M)
Arnett, Chris	8/1/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with C. Arnett and K Montague(A&M)
Arnett, Chris	8/1/2023	0.7	Review, edit, and comment on cooperation agreement responses related to discovery
Arnett, Chris	8/1/2023	0.3	Review and comment on potential crypto topics for further investigation by team
Arnett, Chris	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with C. Arnett, K. Montague, and N. Simoneaux (A&M)
Burns, Zach	8/1/2023	2.7	Find relevant documents relating to FTX DM business plan in Relativity per multiple JPL requests
Burns, Zach	8/1/2023	1.6	Update all search results to align to new search parameters
Burns, Zach	8/1/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with D. Hainline, H. Ardizzoni, K. Zabcik, M. Mirando, and Z. Burns (A&M)
Burns, Zach	8/1/2023	0.8	Denote search results that do not align to stated date range
Burns, Zach	8/1/2023	1.7	Analyze additional terms of service documents with implications for FTX Trading and FTX DM
Burns, Zach	8/1/2023	0.8	Analyze documents relating to changes in the Terms of Service for FTX Trading and FTX DM
Burns, Zach	8/1/2023	0.7	Call to discuss action items for refining JPL search terms and the creation of search unique ID numbers with Z. Burns and K. Zabcik (A&M)
Burns, Zach	8/1/2023	0.5	Working session to align existing searches to new parameters provided by JPL with M. Mirando and Z. Burns (A&M)
Burns, Zach	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with D. Hainline, H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M)



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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/1/2023	0.3	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	8/1/2023	0.8	Provide comments and edits on cooperation agreement summary analysis
Hainline, Drew	8/1/2023	0.6	Apply updated JPL criteria to previous search results related to relevant dates
Hainline, Drew	8/1/2023	0.3	Call to align on process for resolving changes to search results for JPL discovery review with D. Hainline, M. Mirando (A&M)
Hainline, Drew	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with D. Hainline, H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M)
Hainline, Drew	8/1/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with D. Hainline, H. Ardizzoni, K. Zabcik, M. Mirando, and Z. Burns (A&M)
Hainline, Drew	8/1/2023	2.6	Continue to review results from request 8 search 3 for relevant documents for JPL discovery
Jones, Mackenzie	8/1/2023	0.2	Update search result detail for JPL request 61 in master file
Mirando, Michael	8/1/2023	0.5	Working session to align existing searches to new parameters provided by JPL with M. Mirando and Z. Burns (A&M)
Mirando, Michael	8/1/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with D. Hainline, H. Ardizzoni, K. Zabcik, M. Mirando, and Z. Burns (A&M)
Mirando, Michael	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with D. Hainline, H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M)
Mirando, Michael	8/1/2023	2.4	Review Relativity search results related to intercompany service agreements
Mirando, Michael	8/1/2023	0.3	Call to align on process for resolving changes to search results for JPL discovery review with D. Hainline, M. Mirando (A&M)
Mirando, Michael	8/1/2023	1.3	Refine search results based on updated parameters from the Joint Provisional Liquidators for FTX Digital Markets Ltd
Mirando, Michael	8/1/2023	2.0	Review Relativity search results related to intercompany transfers from Signet bank accounts
Montague, Katie	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with C. Arnett, D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, N. Simoneaux, K. Zabcik, and Z. Burns (A&M)
Montague, Katie	8/1/2023	0.3	Meeting to JPL discovery progress and general JPL case updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline, H. Ardizzoni, K. Montague, M. Mirando, K. Zabcik, M. Jones, and Z. Burns (A&M)
Montague, Katie	8/1/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with D. Hainline, H. Ardizzoni, K. Montague, K. Zabcik, M. Mirando, N. Simoneaux, and Z. Burns (A&M)
Simoneaux, Nicole	8/1/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with D. Hainline, H. Ardizzoni, K. Montague, K. Zabcik, M. Mirando, N. Simoneaux, and Z. Burns (A&M)

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Simoneaux, Nicole	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with C. Arnett, K. Montague, and N. Simoneaux (A&M)
Zabcik, Kathryn	8/1/2023	0.7	Call to discuss action items for refining JPL search terms and the creation of search unique ID numbers with Z. Burns and K. Zabcik (A&M)
Zabcik, Kathryn	8/1/2023	0.8	Update JPL search #1 results based on new search term
Zabcik, Kathryn	8/1/2023	1.1	Update JPL search #2 results based on new search term
Zabcik, Kathryn	8/1/2023	1.3	Conduct JLP discovery search #19 in relativity and review results
Zabcik, Kathryn	8/1/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with D. Hainline, H. Ardizzoni, K. Zabcik, M. Mirando, and Z. Burns (A&M)
Zabcik, Kathryn	8/1/2023	0.3	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/1/2023	1.2	Conduct JLP discovery search #24 in relativity and review results
Zabcik, Kathryn	8/1/2023	1.1	Update JPL search #3 results based on new search term
Zabcik, Kathryn	8/1/2023	0.4	Meeting to discuss updated JPL search terms and parameters with D. Hainline, H. Ardizzoni, M. Mirando, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	8/1/2023	1.2	Review new JPL search terms to incorporate changes into the search tracker
Zabcik, Kathryn	8/1/2023	2.1	Update all JPL Search number references to the new search unique ID
Zabcik, Kathryn	8/1/2023	1.8	Search in relativity to update the volume of each search result after search terms and date restrictions have changed
Zabcik, Kathryn	8/1/2023	0.8	Review search results for additional search requested by JPLs for discovery request #9
Ardizzoni, Heather	8/2/2023	1.2	Cite key provisions from JPL's First and Second Update progress reports to support legal analysis and requests from QE
Ardizzoni, Heather	8/2/2023	2.3	Review First and Second Update progress reports issued by JPLs in order to support analysis for QE
Ardizzoni, Heather	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni, and K. Zabcik (A&M)
Ardizzoni, Heather	8/2/2023	0.2	Send listing of requested discovery documents to QE
Arnett, Chris	8/2/2023	0.2	Meeting to go over date parameter change and go forward action items for Periwinkle search with K. Montague and N. Simoneaux (A&M)
Arnett, Chris	8/2/2023	0.6	Meeting to cover questions on JL Bahamas discovery and discuss new JPL search terms with A. Kutscher, I. Nesser (Quinn Emanuel), C. Arnett and K. Zabcik (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/2/2023	0.3	Review and comment on cooperation agreement discussion document provided by K. Dennison (A&M)
Arnett, Chris	8/2/2023	0.6	Meeting to cover open JL Bahamas discovery questions with M. Anderson, M. Scheck (Quinn Emanuel), K. Ramanathan, C. Arnett, C. Broskay, K. Montague and K. Zabcik (A&M)
Braatellen, Troy	8/2/2023	2.3	Review email Relativity results for relevance in JPL search 025 related to customer migration
Braatellen, Troy	8/2/2023	2.4	Review pdf Relativity results for relevance in JPL search 025 related to customer migration
Braatellen, Troy	8/2/2023	0.4	Review other file type Relativity results for relevance in JPL search 025 related to customer migration
Braatellen, Troy	8/2/2023	1.8	Review slack messages Relativity results for relevance in JPL search 025 related to customer migration
Broskay, Cole	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni, and K. Zabcik (A&M)
Broskay, Cole	8/2/2023	0.9	Provide commentary on search term parameters related to information requests
Broskay, Cole	8/2/2023	0.6	Meeting to cover open JL Bahamas discovery questions with M. Anderson, M. Scheck (Quinn Emanuel), K. Ramanathan, C. Arnett, C. Broskay, K. Montague and K. Zabcik (A&M)
Burns, Zach	8/2/2023	2.4	Analyze JPL search 058 for relevant documents relating to lines of credit for FTX DM
Burns, Zach	8/2/2023	1.8	Analyze JPL search request 057 for relevant documents relating to FTX Digital Markets
Burns, Zach	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with M. Jones, M. Mirando, and Z. Burns (A&M)
Burns, Zach	8/2/2023	2.1	Analyze JPL request 060 for relevant documents relating to "know your customer" for FTX DM
Burns, Zach	8/2/2023	0.9	Examine JPL search request 058 to flag irrelevant documents not related to discovery request
Burns, Zach	8/2/2023	1.3	Analyze JPL search 059 for irrelevant and corrupted documents that render the file unreadable
Burns, Zach	8/2/2023	1.0	Working session over new parameters for JPL discovery search procedures provided with K. Zabcik and Z. Burns (A&M)
Gordon, Robert	8/2/2023	0.8	Discuss cooperation agreement findings with R. Gordon, H. Ardizzoni(A&M)
Gordon, Robert	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni, and K. Zabcik (A&M)
Hainline, Drew	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni, and K. Zabcik (A&M)
Jones, Mackenzie	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with M. Jones, M. Mirando, and Z. Burns (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	8/2/2023	1.6	Search Relativity for documents related to Moonstone bank intercompany transfers
Mirando, Michael	8/2/2023	2.2	Review Relativity search results related to intercompany service agreements for inclusion in discovery request
Mirando, Michael	8/2/2023	1.9	Review Relativity search results related to Moonstone bank intercompany transfers for inclusion in discovery request
Mirando, Michael	8/2/2023	1.4	Search Relativity for documents related to FBO accounts
Mirando, Michael	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with M. Jones, M. Mirando, and Z. Burns (A&M)
Mirando, Michael	8/2/2023	0.2	Call to discuss which specific JPL search terms to prioritize as part of data analysis with M. Mirando and K. Zabcik
Montague, Katie	8/2/2023	1.3	Review outstanding search terms for JL Bahamas discovery request
Montague, Katie	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with R. Gordon, C. Arnett, C. Broskay, D. Hainline, H. Ardizzoni, K. Montague, K. Zabcik, N. Simoneaux, M. Jones, M. Mirando, and Z. Burns (A&M)
Montague, Katie	8/2/2023	0.6	Meeting to cover open JL Bahamas discovery questions with M. Anderson, M. Scheck (Quinn Emanuel), K. Ramanathan, C. Arnett, C. Broskay, K. Montague and K. Zabcik (A&M)
Montague, Katie	8/2/2023	0.8	Call with K. Montague and N. Simoneaux (A&M) re: outstanding diligence request search terms and discovery identification
Simoneaux, Nicole	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with C. Arnett, K. Montague, and N. Simoneaux (A&M)
Zabcik, Kathryn	8/2/2023	2.7	Review unique documents from September 2021 to November 2021 for JPL discovery requests to identify potential privileged documents
Zabcik, Kathryn	8/2/2023	1.0	Working session over new parameters for JPL discovery search procedures provided with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	8/2/2023	0.2	Call to discuss which specific JPL search terms to prioritize as part of data analysis with M. Mirando and K. Zabcik
Zabcik, Kathryn	8/2/2023	1.4	Review search results for JPLs for discovery request #1 for critical documents to flag for Quinn Emmanuel
Zabcik, Kathryn	8/2/2023	0.4	Prepare questions about the discovery process for QE prior to check in call
Zabcik, Kathryn	8/2/2023	0.6	Meeting to cover questions on JL Bahamas discovery and discuss new JPL search terms with A. Kutscher, I. Nesser (Quinn Emanuel), C. Arnett and K. Zabcik (A&M)
Zabcik, Kathryn	8/2/2023	0.4	Review the first of three sets of search results for JPLs for discovery request #3 for critical documents to flag for Quinn Emmanuel
Zabcik, Kathryn	8/2/2023	0.9	Identify unique documents in the relativity searches for the updated JPL search terms
Zabcik, Kathryn	8/2/2023	1.9	Review search results for JPLs for discovery request #2 for critical documents to flag for Quinn Emmanuel

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Zabcik, Kathryn	8/2/2023	2.4	Review unique documents from June 2021 to August 2021 for JPL discovery requests to identify potential privileged documents
Zabcik, Kathryn	8/2/2023	0.2	Meeting to discuss progress on new JPL search terms and go forward action items for the day with R. Gordon, C. Broskay, D. Hainline, H. Ardizzoni, and K. Zabcik (A&M)
Zabcik, Kathryn	8/2/2023	0.6	Meeting to cover open JL Bahamas discovery questions with M. Anderson, M. Scheck (Quinn Emanuel), K. Ramanathan, C. Arnett, C. Broskay, K. Montague and K. Zabcik (A&M)
Arnett, Chris	8/3/2023	0.3	Meeting to discuss possible search limitations related to potentially privileged documents with A. Kutscher, I. Nesser (Quinn Emanuel), C. Arnett and K. Zabcik (A&M)
Braatelen, Troy	8/3/2023	1.2	Working session to onboard team members to the JPL Relativity critical documents search process with K. Zabcik, T. Braatelen, and Z. Burns (A&M)
Burns, Zach	8/3/2023	2.2	Analyze search results in JPL search term 050 for critical documents related to discovery efforts
Burns, Zach	8/3/2023	1.6	Search for critical documents in JPL search term 049 on Relativity
Burns, Zach	8/3/2023	0.3	Filter for miscellaneous documents in JPL search term 051 not related to discovery
Burns, Zach	8/3/2023	1.3	Update centralized JPL document repository to reflect overall search status of relevant and critical document search process
Burns, Zach	8/3/2023	1.2	Working session to onboard team members to the JPL Relativity critical documents search process with K. Zabcik, T. Braatelen, and Z. Burns (A&M)
Burns, Zach	8/3/2023	1.1	Analyze search results for JPL search 054 in Relativity for critical documents related to discovery process
Burns, Zach	8/3/2023	0.4	Filter out junk mail results in Relativity for JPL search term 050
Simoneaux, Nicole	8/3/2023	1.1	Examine PDF documents in Relativity resulting from JPL requested search term "AML Policy" for discovery relevance
Simoneaux, Nicole	8/3/2023	0.8	Examine PDF documents in Relativity resulting from JPL requested search term "FTX Digital Markets" for discovery relevance
Simoneaux, Nicole	8/3/2023	1.9	Examine PDF documents in Relativity resulting from JPL requested search term "terms" for discovery relevance
Simoneaux, Nicole	8/3/2023	1.7	Review and consolidate relevant information from Alameda v. FTX DM docket filings in order to support analysis for QE
Zabcik, Kathryn	8/3/2023	2.6	Conduct searches in relativity to determine the different options for identifying privileged documents for the JPL discover request
Zabcik, Kathryn	8/3/2023	1.2	Working session to onboard team members to the JPL Relativity critical documents search process with K. Zabcik, T. Braatelen, and Z. Burns (A&M)
Zabcik, Kathryn	8/3/2023	1.8	Review the remaining two sets of search results for JPLs for discovery request #3 for critical documents to flag for Quinn Emmanuel
Zabcik, Kathryn	8/3/2023	2.8	Review the results of JPL Search terms to identify patterns and terms for potentially privilege documents

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Zabcik, Kathryn	8/3/2023	0.3	Meeting to discuss possible search limitations related to potentially privileged documents with A. Kutscher, I. Nesser (Quinn Emanuel), C. Arnett and K. Zabcik (A&M)
Ardizzoni, Heather	8/4/2023	0.7	Document results of Relativity file relevance pertaining to JPL requested search term "AML Policy"
Ardizzoni, Heather	8/4/2023	1.3	Perform detailed examination of approximately 125 PDF documents in Relativity resulting from JPL requested search term "AML Policy" for discovery relevance
Ardizzoni, Heather	8/4/2023	2.7	Perform detailed examination of approximately 200 PDF documents in Relativity resulting from JPL requested search term "AML Policy" for discovery relevance
Arnett, Chris	8/4/2023	0.4	Review status of JPL request info gathering and direct next steps
Braatelen, Troy	8/4/2023	1.6	Review email Relativity results for critical documents in JPL search 025 related to customer migration
Braatelen, Troy	8/4/2023	1.5	Review pdf Relativity results for critical documents in JPL search 017 related to non-disclosure agreements
Braatelen, Troy	8/4/2023	1.8	Review other file type Relativity results for critical documents in JPL search 025 related to customer migration
Braatelen, Troy	8/4/2023	1.8	Review other file type Relativity results for critical documents in JPL search 017 related to non-disclosure agreements
Broskay, Cole	8/4/2023	0.2	Meeting to discuss updates for the JL Bahamas workstream with R. Gordon, C. Broskay, and K. Zabcik (A&M)
Burns, Zach	8/4/2023	0.8	Search Relativity for JPL request 026 for critical documents related to discovery
Burns, Zach	8/4/2023	1.3	Analyze documents on Relativity for JPL request 032 for relevant documents
Burns, Zach	8/4/2023	1.6	Analyze JPL request 033 for relevant documents to discovery on Relativity
Gordon, Robert	8/4/2023	0.2	Meeting to discuss updates for the JL Bahamas workstream with R. Gordon, C. Broskay, and K. Zabcik (A&M)
Mirando, Michael	8/4/2023	2.1	Search Relativity for documents related to intercompany transfers that were accounted for as For the Benefit of customers
Mirando, Michael	8/4/2023	2.2	Review results from Relativity search for documents related to intercompany transfers that were accounted for as For the Benefit of customers
Zabcik, Kathryn	8/4/2023	1.3	Pull together onboarding materials for new FTX accounting team member
Zabcik, Kathryn	8/4/2023	0.2	Meeting to discuss updates for the JL Bahamas workstream with R. Gordon, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	8/4/2023	1.4	Review documents flagged by the A&M team as critical documents for relevance to the JPL discovery
Zabcik, Kathryn	8/4/2023	3.1	Conduct searches in relativity to understand how the "is not like" search filter affects search results using different terms for privileged document flagging for JPL discovery

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Mirando, Michael	8/6/2023	0.9	Review results from Relativity search for documents related to intercompany transfers that were accounted for as For the Benefit of customers
Ardizzoni, Heather	8/7/2023	1.1	Summarize key findings and terms from review of FTX marketing materials over management of customer crypto assets into slide deck for QE request
Ardizzoni, Heather	8/7/2023	0.7	Make revisions and updates to customer crypto asset management slide deck in response to feedback and comments received
Ardizzoni, Heather	8/7/2023	0.9	Research industry standards and best practices for customer crypto asset management for QE request
Ardizzoni, Heather	8/7/2023	0.8	Read testimonies submitted by Sam Bankman-Fried regarding FTX practices for managing customer crypto assets
Ardizzoni, Heather	8/7/2023	0.6	Summarize industry standards and best practices for customer crypto asset management in slide deck for QE request
Ardizzoni, Heather	8/7/2023	2.3	Review FTX marketing materials on practices for maintaining and managing customer crypto assets
Ardizzoni, Heather	8/7/2023	0.4	Obtain and compile FTX marketing materials on practices for maintaining and managing customer crypto assets for QE request
Arnett, Chris	8/7/2023	0.3	Meeting to discuss updates for the JL Bahamas workstream with R. Gordon, C. Broskay, C. Arnett, and K. Zabcik (A&M)
Arnett, Chris	8/7/2023	0.4	Review and comment on dotcom crypto practices presentation
Braatelen, Troy	8/7/2023	1.1	Review Relativity results for critical documents in JPL search 011 related to headquarters relocation
Braatelen, Troy	8/7/2023	1.1	Review Relativity results for critical documents in JPL search related to account transition for customers prior to 5/13/22
Braatelen, Troy	8/7/2023	1.7	Review Relativity results for critical documents in JPL search 043 related to relations with Bahamian government official X
Braatelen, Troy	8/7/2023	0.5	Review Relativity results for critical documents in JPL search 030 related to FDM product offerings
Braatelen, Troy	8/7/2023	2.6	Review Relativity results for critical documents in JPL search 024 related to customer migration to FDM
Braatelen, Troy	8/7/2023	2.8	Review Relativity results for critical documents in JPL search 012 related to KYC and AML policies
Braatelen, Troy	8/7/2023	0.3	Review email Relativity results for critical documents in JPL search 025 related to date of 2022 terms of service transition
Burns, Zach	8/7/2023	2.6	Analyze JPL search 030 results in Relativity for critical documents relating to spot and future products being traded on FDM platform
Burns, Zach	8/7/2023	0.4	Filter out junk mail results from JPL search 022 in Relativity
Burns, Zach	8/7/2023	0.7	Refresh consolidated entities tracker with new FDM information
Burns, Zach	8/7/2023	1.4	Analyze JPL search 059 for critical documents relating to lines of credit originating from FDM in Relativity
Burns, Zach	8/7/2023	0.3	Update relevant parties of search 030 findings



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Burns, Zach	8/7/2023	2.1	Analyze documents from JPL search 022 in Relativity for critical documents relating to FDM business operations
Burns, Zach	8/7/2023	1.2	Search Relativity for critical TOS documents in JPL search 003
Gordon, Robert	8/7/2023	0.4	Meeting to discuss targeted search limitations related to potentially privileged documents for the JL Bahamas Discovery with A. Kutscher, I. Nesser (Quinn Emanuel), R. Gordon and K. Zabcik (A&M)
Gordon, Robert	8/7/2023	0.3	Meeting to discuss open items and questions for the Quinn Emmanuel status call with R. Gordon, C. Arnett, and K. Zabcik
Gordon, Robert	8/7/2023	1.1	Review crypto practices materials to support QE analysis
Gordon, Robert	8/7/2023	1.6	Analyze status of discovery research results in preparation for QE update call
Maggard, Austin	8/7/2023	1.5	Review onboarding materials including original/amended complaints and JPL discovery request list
Maggard, Austin	8/7/2023	1.5	Meeting to onboard new FTX Accounting Team Member to the JL Bahamas Case and discovery process with A. Maggard and K. Zabcik (A&M)
Maggard, Austin	8/7/2023	1.3	Meeting to onboard new FTX Accounting Team Member to searching in relativity as it relates to the JL Bahamas discovery with A. Maggard and K. Zabcik (A&M)
Mirando, Michael	8/7/2023	2.9	Review search results from Relativity related to intercompany fiat transfer
Simoneaux, Nicole	8/7/2023	1.2	Update JPL eDiscovery tracker to incorporate search result refinements provided by QE
Zabcik, Kathryn	8/7/2023	2.8	Test multi-word search strings for the is like and is not like filters in Relativity for JL Bahamas Privileged document search
Zabcik, Kathryn	8/7/2023	0.3	Meeting to discuss open items and questions for the Quinn Emmanuel status call with R. Gordon, C. Arnett, and K. Zabcik
Zabcik, Kathryn	8/7/2023	2.3	Review JPL relativity searches for which search terms should have filters to limit privilege documents
Zabcik, Kathryn	8/7/2023	0.4	Meeting to discuss targeted search limitations related to potentially privileged documents for the JL Bahamas Discovery with A. Kutscher, I. Nesser (Quinn Emanuel), R. Gordon and K. Zabcik (A&M)
Zabcik, Kathryn	8/7/2023	0.3	Meeting to discuss updates for the JL Bahamas workstream with R. Gordon, C. Broskay, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/7/2023	1.5	Meeting to onboard new FTX Accounting Team Member to the JL Bahamas Case and discovery process with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	8/7/2023	1.3	Meeting to onboard new FTX Accounting Team Member to searching in relativity as it relates to the JL Bahamas discovery with A. Maggard and K. Zabcik (A&M)
Arnett, Chris	8/8/2023	0.3	Call to discuss action items for the JPL discovery with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)



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Arnett, Chris	8/8/2023	0.5	Working session over critical document search process and updates with R. Gordon, C. Arnett, K. Zabcik, and T. Braatelian (A&M)
Arnett, Chris	8/8/2023	0.7	Continue to review and comment on documents gathered to date re: JPL discovery
Arnett, Chris	8/8/2023	0.8	Review and comment on critical documents list gathered for discovery
Braatelian, Troy	8/8/2023	2.9	Review Relativity results for critical documents in JPL search 020 related to FDM service agreements with third parties
Braatelian, Troy	8/8/2023	2.9	Review Relativity results for critical documents in JPL search 044 related to articles of incorporation for Debtors
Braatelian, Troy	8/8/2023	0.5	Working session defining search terms to appropriately meet JPL search criteria with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Braatelian, Troy	8/8/2023	0.5	Working session over critical document search process and updates with R. Gordon, C. Arnett, K. Zabcik, and T. Braatelian (A&M)
Braatelian, Troy	8/8/2023	0.8	Call to discuss questions regarding Relativity critical documents review process with A. Maggard and T. Braatelian (A&M)
Braatelian, Troy	8/8/2023	0.9	Working session over JPL critical documents request and its format with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Braatelian, Troy	8/8/2023	0.9	Review Relativity results for critical documents in JPL search 022 related to intercompany fiat transfers
Braatelian, Troy	8/8/2023	1.9	Review Relativity results for critical documents in JPL search 036 related to government relations with counterparty X
Broskay, Cole	8/8/2023	0.3	Call to discuss action items for the JPL discovery with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	8/8/2023	0.5	Working session over critical document search process and updates with R. Gordon, C. Arnett, C. Broskay, K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Burns, Zach	8/8/2023	1.6	Analyze request 060 for critical documents related to know your customer in Relativity
Burns, Zach	8/8/2023	1.8	Continue to analyze JPL request 059 in Relativity for critical documents related to loans to and from FDM
Burns, Zach	8/8/2023	1.1	Analyze Relativity for communications to and from regulatory entities
Burns, Zach	8/8/2023	0.3	Communicate findings to relevant parties for review
Burns, Zach	8/8/2023	0.9	Working session over JPL critical documents request and its format with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Burns, Zach	8/8/2023	0.5	Working session over critical document search process and updates with A. Maggard, and Z. Burns (A&M)
Burns, Zach	8/8/2023	0.7	Analyze JPL search 058 in Relativity for critical documents relating to the securities commission in the Bahamas
Burns, Zach	8/8/2023	0.4	Sort out junk mail documents from JPL search 058 in Relativity
Burns, Zach	8/8/2023	1.4	Filter out irrelevant documents in JPL request 060 in Relativity

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Burns, Zach	8/8/2023	0.5	Working session defining search terms to appropriately meet JPL search criteria with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Coverick, Steve	8/8/2023	0.9	Call re: JPL cooperation agreement protocol with A. Lawson, E. Mosley, S. Coverick, K. Dennison (A&M), A. Dietderich, E. Simpson (S&C), J. Maynard (ML)
Gordon, Robert	8/8/2023	0.5	Working session over critical document search process and updates with R. Gordon, C. Arnett, K. Zabcik, and T. Braatelian (A&M)
Gordon, Robert	8/8/2023	0.7	Determine approach to research questions from QE regarding JPL discovery term edits
Gordon, Robert	8/8/2023	0.3	Call to discuss action items for the JPL discovery with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Maggard, Austin	8/8/2023	0.5	Working session defining search terms to appropriately meet JPL search criteria with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	8/8/2023	0.8	Call to discuss questions regarding Relativity critical documents review process with A. Maggard and T. Braatelian (A&M)
Maggard, Austin	8/8/2023	0.5	Working session over critical document search process and updates with A. Maggard, and Z. Burns (A&M)
Maggard, Austin	8/8/2023	0.9	Working session over JPL critical documents request and its format with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	8/8/2023	0.9	Working session over JPL critical documents request and its format with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	8/8/2023	1.8	Review all searches for JL Bahamas discovery for formatting and data consistency
Zabcik, Kathryn	8/8/2023	0.5	Working session defining search terms to appropriately meet JPL search criteria with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	8/8/2023	2.8	Create a tracker on the critical documents file for the JL Bahamas discovery
Zabcik, Kathryn	8/8/2023	0.8	Create new JL Bahamas discovery searches based on which request groups are lacking critical documents
Zabcik, Kathryn	8/8/2023	0.5	Working session over critical document search process and updates with R. Gordon, C. Arnett, K. Zabcik, and T. Braatelian (A&M)
Zabcik, Kathryn	8/8/2023	0.3	Call to discuss action items for the JPL discovery with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	8/8/2023	1.3	Add notes to the JL Bahamas discovery critical documents file to describe status of each search group
Braatelian, Troy	8/9/2023	1.8	Complete review of Relativity results for critical documents in JPL search 036 related to government relations with counterparty X
Braatelian, Troy	8/9/2023	1.3	Review Relativity docx results for relevant documents in JPL search 028 related to FDM employment agreements
Braatelian, Troy	8/9/2023	1.1	Review Relativity results for relevant documents in JPL search 037 related to communications with third party exchange
Braatelian, Troy	8/9/2023	2.4	Review Relativity pdf results for relevant documents in JPL search 028 related to FDM employment agreements

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Braatelian, Troy	8/9/2023	0.4	Meeting to discuss FTX DM employment offer contracts with T. Braatelian and A. Maggard (A&M)
Braatelian, Troy	8/9/2023	1.8	Review Relativity other file type results for relevant documents in JPL search 028 related to FDM employment agreements
Burns, Zach	8/9/2023	1.9	Analyze JPL request 056 for documents related to FDM compliance in Relativity
Burns, Zach	8/9/2023	0.7	Filter out irrelevant documents in JPL request 044 in Relativity
Burns, Zach	8/9/2023	2.2	Analyze JPL search request 066 for documents relating to CFT policy for FDM in Relativity
Burns, Zach	8/9/2023	0.2	Update relevant parties on JPL search process
Burns, Zach	8/9/2023	1.3	Analyze articles of incorporation for JPL request 044 in Relativity
Burns, Zach	8/9/2023	2.1	Analyze documents in JPL search 039 relating to service agreements in Relativity
Faett, Jack	8/9/2023	0.9	Meeting to onboard existing FTX Accounting team members onto the JL Bahamas discovery process with K. Kearney, J. Faett, and K. Zabcik (A&M)
Gordon, Robert	8/9/2023	1.9	Review results of balance search for JPL discovery analysis
Hainline, Drew	8/9/2023	0.3	Review information related to request 33 to support discovery process
Kearney, Kevin	8/9/2023	0.9	Meeting to onboard existing FTX Accounting team members onto the JL Bahamas discovery process with K. Kearney, J. Faett, and K. Zabcik (A&M)
Maggard, Austin	8/9/2023	2.6	Analyze invention agreement documents in Relativity related to JPL request 031
Maggard, Austin	8/9/2023	0.4	Meeting to discuss FTX DM employment offer contracts with T. Braatelian and A. Maggard (A&M)
Zabcik, Kathryn	8/9/2023	1.7	Conduct a status check on completion of a relevance review on JL Bahamas existing search terms
Zabcik, Kathryn	8/9/2023	1.3	Create search tabs for discovery request searches missing from the current discovery tracker
Zabcik, Kathryn	8/9/2023	1.4	Review search results for search #021 related to JL Bahamas discovery request #2 for critical documents from January 2022-April 2022
Zabcik, Kathryn	8/9/2023	0.9	Review status of critical document review to update team members on next steps
Zabcik, Kathryn	8/9/2023	0.9	Meeting to onboard existing FTX Accounting team members onto the JL Bahamas discovery process with K. Kearney, J. Faett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/9/2023	1.6	Review search results for search #021 related to JL Bahamas discovery request #2 for critical documents from June 2021-Dec 2021
Zabcik, Kathryn	8/9/2023	0.8	Add in missing search result tabs for new discovery request searches for the JL Bahamas discovery

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Arnett, Chris	8/10/2023	1.1	Review and comment on request for production search results achieved to date
Arnett, Chris	8/10/2023	0.2	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Braatelian, Troy	8/10/2023	0.8	Review Relativity results for relevant documents in JPL search 029 related to FDM payroll allocation
Braatelian, Troy	8/10/2023	2.7	Review Relativity results for critical documents in JPL search 028 related to FDM employment agreements
Braatelian, Troy	8/10/2023	0.4	Call to discuss customer account data and potential customer activity dormancy periods with T. Braatelian and K. Zabcik (A&M)
Braatelian, Troy	8/10/2023	2.4	Draft customer summary tables for ftx.com customers with significant dormancy periods
Braatelian, Troy	8/10/2023	0.5	Meeting to discuss updated search terms, parameters, and alignment on go forward action items with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Burns, Zach	8/10/2023	0.8	Analyze internal FTX Digital Markets slack messages about business operations for JPL request 069 in Relativity
Burns, Zach	8/10/2023	1.7	Review employee contracts in Relativity for FDM employees per JPL request 066
Burns, Zach	8/10/2023	1.8	Analyze FTX Digital Market meeting notes for JPL request 069 in Relativity
Burns, Zach	8/10/2023	2.2	Analyze internal FTX Digital Market memos for JPL request 069 in Relativity
Burns, Zach	8/10/2023	1.2	Analyze emails between key FTX Digital Market employees for business operations discussion for JPL request 069 in Relativity
Burns, Zach	8/10/2023	0.3	Filter out spam emails in JPL request 069 in Relativity
Burns, Zach	8/10/2023	0.5	Meeting to discuss updated search terms, parameters, and alignment on go forward action items with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Faett, Jack	8/10/2023	0.5	Call to discuss document support requests for Quinn Emanuel with K. Kearney, J. Faett, and K. Zabcik (A&M)
Gordon, Robert	8/10/2023	1.2	Review search term results tracker based on updated terms provides by QE
Gordon, Robert	8/10/2023	0.2	Review communication to support token held by SCB
Gordon, Robert	8/10/2023	0.2	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	8/10/2023	0.2	Meeting to discuss the status of the JL Bahamas discovery process with R. Gordon, C. Arnett, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/10/2023	0.8	Continue review of results for search 2 related to request 8 to support discovery process
Hainline, Drew	8/10/2023	0.3	Review updates results for search 3 related to request 8 to support discovery process

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Hainline, Drew	8/10/2023	2.2	Review results of search 68 subset A to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/10/2023	0.8	Perform test searches to identify critical documents for request grouping 3 of discovery process
Hainline, Drew	8/10/2023	1.7	Review results of search 67 to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/10/2023	0.3	Call to discuss updates to the JPL search process D. Hainline, K. Zabcik, and M. Miranda
Hainline, Drew	8/10/2023	0.6	Review results of search 68 subset B to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/10/2023	0.2	Meeting to discuss the status of the JL Bahamas discovery process with R. Gordon, C. Arnett, D. Hainline and K. Zabcik (A&M)
Kearney, Kevin	8/10/2023	0.5	Call to discuss document support requests for Quinn Emanuel with K. Kearney, J. Faett, and K. Zabcik (A&M)
Maggard, Austin	8/10/2023	1.4	Analyze offer letters in Relativity for JPL request 031
Maggard, Austin	8/10/2023	0.4	Review Relativity documents related to JPL request 24 for items related to ownership and trustee relationships
Maggard, Austin	8/10/2023	0.5	Meeting to discuss updated search terms, parameters, and alignment on go forward action items with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	8/10/2023	2.3	Review documents related to the Signet bank account relevant to the JPL search for documents considered critical to the discovery request
Mirando, Michael	8/10/2023	2.7	Review fiat transfer documents relevant to the JPL search for documents considered critical to the discovery request
Mirando, Michael	8/10/2023	0.8	Review the Answer to the Amended Complaint filed by the Joint Provisional Liquidators of FTX Digital Markets
Mirando, Michael	8/10/2023	0.3	Call to discuss updates to the JPL search process D. Hainline, K. Zabcik, and M. Miranda
Mirando, Michael	8/10/2023	1.2	Review documents related to the Signature bank account relevant to the JPL search for documents considered critical to the discovery request
Mirando, Michael	8/10/2023	1.6	Review documents related to Robinhood relevant to the JPL search for documents considered critical to the discovery request
Mirando, Michael	8/10/2023	1.2	Review documents related to the Silvergate bank account relevant to the JPL search for documents considered critical to the discovery request
Zabcik, Kathryn	8/10/2023	0.5	Call to discuss document support requests for Quinn Emanuel with K. Kearney, J. Faett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/10/2023	1.9	Review the JL Bahamas discovery search workbook to align formatting for new tabs added in the last 2 business days
Zabcik, Kathryn	8/10/2023	2.6	Conduct searches on Relativity to determine how best to gather documents on ownership, agency, and sub-custodian activity for FTX Digital Markets
Zabcik, Kathryn	8/10/2023	0.3	Call to discuss updates to the JPL search process D. Hainline, K. Zabcik, and M. Miranda

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Zabcik, Kathryn	8/10/2023	2.2	Review outstanding JL Bahamas discovery request items for the critical docs search to ensure all items identified are appropriate
Zabcik, Kathryn	8/10/2023	0.4	Call to discuss customer account data and potential customer activity dormancy periods with T. Braatelen and K. Zabcik (A&M)
Zabcik, Kathryn	8/10/2023	0.2	Meeting to discuss the status of the JL Bahamas discovery process with R. Gordon, C. Arnett, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/10/2023	0.2	Meeting to discuss open items related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/10/2023	1.4	Import new searches from Relativity for the JL Bahamas discovery for requests #19-24
Zabcik, Kathryn	8/10/2023	0.5	Meeting to discuss updated search terms, parameters, and alignment on go forward action items with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Arnett, Chris	8/11/2023	0.2	Call to discuss next steps for a response to Quinn Emmanuel custodian questions with R. Gordon, C. Arnett and K. Zabcik (A&M)
Arnett, Chris	8/11/2023	0.4	Meeting to discuss custodians for the JL Bahamas Discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett and K. Zabcik (A&M)
Arnett, Chris	8/11/2023	0.4	Review and comment on proposed correspondence to QE re: custodian analysis for discovery requests
Arnett, Chris	8/11/2023	0.4	Review and comment on document distribution to QE in response to their request for same
Arnett, Chris	8/11/2023	0.2	Review and comment on token analysis for distribution to QE
Braatelen, Troy	8/11/2023	2.3	Review other file type Relativity results for critical documents in JPL search 063 related to insolvency
Braatelen, Troy	8/11/2023	1.9	Draft summary slides for FDM wallet holdings concentrations
Braatelen, Troy	8/11/2023	2.1	Review Relativity results for critical documents in JPL search 029 related to FDM payroll allocation
Braatelen, Troy	8/11/2023	1.6	Review slack Relativity results for critical documents in JPL search 063 related to insolvency
Burns, Zach	8/11/2023	1.3	Analyze JPL request 011 for documents relating to international platform business plan in Relativity
Burns, Zach	8/11/2023	1.7	Review board meeting notes for JPL request 069 in Relativity
Burns, Zach	8/11/2023	0.8	Analyze other compliance documents in Relativity per JPL request 014
Burns, Zach	8/11/2023	0.4	Filter out spam emails for JPL request 071
Burns, Zach	8/11/2023	1.0	Analyze relocation documents for the international platform in Relativity for JPL request 024
Burns, Zach	8/11/2023	1.9	Analyze KYC compliance documents per JPL request 014 in Relativity

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Faett, Jack	8/11/2023	0.7	Review relativity for FDM historical financial records
Gordon, Robert	8/11/2023	0.4	Meeting to discuss custodians for the JL Bahamas Discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett and K. Zabcik (A&M)
Gordon, Robert	8/11/2023	0.3	Meeting to discuss outstanding requests from Quinn Emmanuel and the status of the JL Bahamas discovery process with R. Gordon, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/11/2023	0.2	Call to discuss next steps for a response to Quinn Emmanuel custodian questions with R. Gordon, C. Arnett and K. Zabcik (A&M)
Hainline, Drew	8/11/2023	0.9	Review results of search 71 subset A to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/11/2023	1.4	Review results of search 68 subset C to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/11/2023	1.8	Continue to review results of search 68 subset B to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/11/2023	0.3	Meeting to discuss outstanding requests from Quinn Emmanuel and the status of the JL Bahamas discovery process with R. Gordon, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/11/2023	0.4	Perform test search terms and filters to facilitate review of critical documents for group 3 discovery requests
Hainline, Drew	8/11/2023	0.2	Update documentation for critical documents identified in the consolidated repository
Maggard, Austin	8/11/2023	1.0	Complete custodian tracker to include search results under different filters
Maggard, Austin	8/11/2023	0.4	Meeting to discuss updated search terms with new custodian filters with K. Zabcik and A. Maggard (A&M)
Mirando, Michael	8/11/2023	2.8	Review documents related to Robinhood relevant to the JPL search for documents considered critical to the discovery request
Mirando, Michael	8/11/2023	2.5	Review documents related to Robinhood relevant to the JPL discovery search
Zabcik, Kathryn	8/11/2023	0.3	Meeting to discuss outstanding requests from Quinn Emmanuel and the status of the JL Bahamas discovery process with R. Gordon, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/11/2023	0.4	Meeting to discuss updated search terms with new custodian filters with K. Zabcik and A. Maggard (A&M)
Zabcik, Kathryn	8/11/2023	1.2	Review the data and related slide deck prepared for Quinn Emmanuel on tokens in SCB custody
Zabcik, Kathryn	8/11/2023	1.4	Review progress on critical documents search to determine if new custodians should be added for JL Bahamas discovery search terms
Zabcik, Kathryn	8/11/2023	1.6	Create listing of critical documents
Zabcik, Kathryn	8/11/2023	0.2	Call to discuss next steps for a response to Quinn Emmanuel custodian questions with R. Gordon, C. Arnett and K. Zabcik (A&M)
Zabcik, Kathryn	8/11/2023	0.4	Meeting to discuss custodians for the JL Bahamas Discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett and K. Zabcik (A&M)



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Zabcik, Kathryn	8/11/2023	1.9	Search in Relativity to determine if new custodians should be added for existing JL Bahamas discovery searches
Arnett, Chris	8/14/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Braatelian, Troy	8/14/2023	1.4	Review pdf Relativity results for relevant documents in JPL search related to ownership of FDM assets
Braatelian, Troy	8/14/2023	0.5	Working session to further progress on JPL search 070 for critical documents with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Braatelian, Troy	8/14/2023	0.2	Draft email regarding database request for non-trading customer account activity for specified date ranges
Braatelian, Troy	8/14/2023	2.4	Review email Relativity results for relevant documents in JPL search related to ownership of FDM assets
Braatelian, Troy	8/14/2023	2.1	Review slack Relativity results for relevant documents in JPL search related to ownership of FDM assets
Braatelian, Troy	8/14/2023	0.3	Update FDM token holdings PowerPoint for comparison to Debtor holdings
Braatelian, Troy	8/14/2023	0.2	Meeting to discuss approach for new FTX DM Relativity search with T. Braatelian and A. Maggard (A&M)
Braatelian, Troy	8/14/2023	0.5	Meeting to discuss go forward action items for JPL search 070 in Relativity with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Broskay, Cole	8/14/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	8/14/2023	0.3	Update JPL tracker with additional search information
Burns, Zach	8/14/2023	0.5	Working session to further progress on JPL search 070 for critical documents with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Burns, Zach	8/14/2023	1.2	Filter out Binance related documents from JPL search 070 in Relativity
Burns, Zach	8/14/2023	1.4	Analyze JPL search request 070 in Relativity for crypto custody proof for FDM
Burns, Zach	8/14/2023	2.1	Analyze JPL search request 070 in Relativity for documents relating to agency of FDM
Burns, Zach	8/14/2023	1.1	Analyze JPL search 069 in Relativity for interviews with key FTX personnel
Burns, Zach	8/14/2023	1.2	Filter out junk mail for JPL request 070 in Relativity
Burns, Zach	8/14/2023	0.5	Meeting to discuss go forward action items for JPL search 070 in Relativity with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Gordon, Robert	8/14/2023	0.2	Correspondence with J. Croke(S&C) over tether foundation inquiries



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Gordon, Robert	8/14/2023	0.2	Walkthrough of discovery workstream with A. Maggard, R. Gordon(A&M)
Gordon, Robert	8/14/2023	0.2	Discussion on Tether matters with R. Gordon, K. Ramanathan, K. Zabcik(A&M)
Gordon, Robert	8/14/2023	0.6	Review VPN analysis for potential comments and usability for discovery request
Gordon, Robert	8/14/2023	0.3	Analyze additional identified custodians for JPL discovery
Gordon, Robert	8/14/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/14/2023	0.2	Perform test search terms and parameters for critical document review related to group 3 requests
Hainline, Drew	8/14/2023	0.7	Continue to review results of search 71 subset A to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/14/2023	1.2	Review results of search 73 subset A to identify critical documents for group 3 requests of the discovery process
Hainline, Drew	8/14/2023	1.2	Review results of search 74 subset A to identify critical documents for group 9 requests of the discovery process
Hainline, Drew	8/14/2023	0.2	Review available information on Emergent to support relevant searches for JPL discovery
Hainline, Drew	8/14/2023	0.4	Review status of critical document review for searches identified for Group 9 discover requests
Hainline, Drew	8/14/2023	0.3	Call to review search criteria for JL discovery requests with K. Kearney, D. Hainline (A&M)
Hainline, Drew	8/14/2023	0.3	Call to discuss JL Bahamas discovery outstanding questions and next steps for critical document search with K. Zabcik, D. Hainline (A&M)
Hainline, Drew	8/14/2023	0.5	Meeting to discuss JL Bahamas discovery status and project goals with D. Hainline, M. Mirando, K. Zabcik, and D. Kuruvilla (A&M)
Hainline, Drew	8/14/2023	0.6	Meeting to discuss JL Bahamas service agreement review with analysis of critical documents with D. Hainline, and D. Kuruvilla (A&M)
Hainline, Drew	8/14/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Kearney, Kevin	8/14/2023	0.3	Call to review search criteria for JL discovery requests with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	8/14/2023	1.5	Compile information regarding change in terms of service in connection with Bahamas discovery request
Kearney, Kevin	8/14/2023	0.7	Compile documents for targeted Bahamas discovery request
Kuruvilla, Daniel	8/14/2023	1.2	Review of relativity for agreements related to intercompany services with FDM and subsidiaries
Kuruvilla, Daniel	8/14/2023	2.1	Review of relativity for agreements related to intercompany services with FTX subsidiaries

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Kuruvilla, Daniel	8/14/2023	1.2	Review of relativity for agreements related to intercompany services with FDM
Kuruvilla, Daniel	8/14/2023	0.5	Meeting to discuss JL Bahamas discovery status and project goals with D. Hainline, M. Mirando, K. Zabcik, and D. Kuruvilla (A&M)
Kuruvilla, Daniel	8/14/2023	0.6	Meeting to discuss JL Bahamas service agreement review with analysis of critical documents with D. Hainline, and D. Kuruvilla (A&M)
Maggard, Austin	8/14/2023	1.6	Review Relativity results for relevant documents related to FDM agency relationships
Maggard, Austin	8/14/2023	1.8	Review Relativity results for relevant documents in JPL search ID 70 related to FDM ownership relationships
Maggard, Austin	8/14/2023	0.5	Working session to further progress on JPL search 070 for critical documents with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	8/14/2023	0.5	Meeting to discuss go forward action items for JPL search 070 in Relativity with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	8/14/2023	0.2	Meeting to discuss approach for new FTX DM Relativity search with T. Braatelen and A. Maggard (A&M)
Mirando, Michael	8/14/2023	2.9	Review documents related to Robinhood relevant to the JPL discovery search
Mirando, Michael	8/14/2023	0.6	Review documents related to intercompany transfers between FTX Trading Ltd. and FTX Digital Markets Ltd. relevant to the JPL discovery search
Mirando, Michael	8/14/2023	0.5	Meeting to discuss JL Bahamas discovery status and project goals with D. Hainline, M. Mirando, K. Zabcik, and D. Kuruvilla (A&M)
Ramanathan, Kumanan	8/14/2023	0.2	Discussion on Tether matters with R. Gordon, K. Ramanathan, K. Zabcik(A&M)
Zabcik, Kathryn	8/14/2023	0.3	Compile FTX Digital Markets existing slide decks to answer Quinn Emmanuel open questions for JL Bahamas discovery
Zabcik, Kathryn	8/14/2023	0.3	Call to discuss JL Bahamas discovery outstanding questions and next steps for critical document search with K. Zabcik, D. Hainline (A&M)
Zabcik, Kathryn	8/14/2023	0.2	Discussion on Tether matters with R. Gordon, K. Ramanathan, K. Zabcik(A&M)
Zabcik, Kathryn	8/14/2023	1.4	Review results for search #012 for additional custodians for the JL Bahamas discovery process
Zabcik, Kathryn	8/14/2023	1.7	Review results for search #014 for additional custodians for the JL Bahamas discovery process
Zabcik, Kathryn	8/14/2023	0.5	Working session to further progress on JPL search 070 for critical documents with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	8/14/2023	1.3	Update the critical documents tracker for missing critical documents and status changes
Zabcik, Kathryn	8/14/2023	2.1	Review results for search #013 for additional custodians for the JL Bahamas discovery process

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Zabcik, Kathryn	8/14/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/14/2023	0.5	Meeting to discuss go forward action items for JPL search 070 in Relativity with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	8/14/2023	0.5	Meeting to discuss JL Bahamas discovery status and project goals with D. Hainline, M. Mirando, K. Zabcik, and D. Kuruvilla (A&M)
Arnett, Chris	8/15/2023	0.7	Review and comment on progress of discovery request fulfillment for all requests for production
Arnett, Chris	8/15/2023	0.3	Meeting to discuss outstanding items for Quinn Emmanuel for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	8/15/2023	1.0	Meeting to discuss customer activity data related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Bolduc, Jojo	8/15/2023	0.2	Working session with J. Bolduc, K. Montague (A&M) regarding FTX 2.0 reconciliation request
Bolduc, Jojo	8/15/2023	0.3	Call with A. Sivapalu, G. Walia, K. Montague and J. Bolduc (A&M) regarding due diligence items progress
Braatelen, Troy	8/15/2023	0.4	Meeting to discuss go forward action items related to documents requested by JPL with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Braatelen, Troy	8/15/2023	1.3	Review email Relativity results for relevant documents in JPL search 063 related to insolvency
Braatelen, Troy	8/15/2023	0.3	Call to discuss remaining Relativity critical documents searches and relevant search terms with A. Maggard, Z. Burns, and T. Braatelen (A&M)
Braatelen, Troy	8/15/2023	1.9	Review other file type Relativity results for relevant documents in JPL search 063 related to insolvency
Braatelen, Troy	8/15/2023	1.8	Review other file type Relativity results for relevant documents in JPL search related to ownership of FDM assets
Braatelen, Troy	8/15/2023	0.4	Review Relativity results for critical documents in JPL search related to ownership of FDM assets
Braatelen, Troy	8/15/2023	2.8	Review slack Relativity results for relevant documents in JPL search 063 related to insolvency
Braatelen, Troy	8/15/2023	0.9	Review Relativity results for relevant documents in JPL search 082 related to corporate governance
Broskay, Cole	8/15/2023	1.0	Meeting to discuss customer activity data related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	8/15/2023	0.3	Meeting to discuss possible document retention and other open items with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	8/15/2023	1.1	Review of customer activity data identified for JPL information request

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Broskay, Cole	8/15/2023	0.3	Meeting to discuss outstanding items for Quinn Emmanuel for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	8/15/2023	2.6	Analyze JPL request 076 in Relativity for slack messages related to insolvency proceedings
Burns, Zach	8/15/2023	1.7	Analyze JPL request 076 in Relativity for emails between executives related to insolvency proceedings
Burns, Zach	8/15/2023	0.4	Meeting to discuss go forward action items related to documents requested by JPL with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Burns, Zach	8/15/2023	0.3	Call to discuss remaining Relativity critical documents searches and relevant search terms with A. Maggard, Z. Burns, and T. Braatelen (A&M)
Burns, Zach	8/15/2023	1.2	Analyze JPL request 070 for additional documents related to custodianship of crypto assets in Relativity
Burns, Zach	8/15/2023	0.3	Analyze JPL request 076 for irrelevant mail in Relativity
Burns, Zach	8/15/2023	1.8	Analyze JPL request 077 for communications related to bankruptcy discussions pre October
Gordon, Robert	8/15/2023	0.4	Call to discuss customer account analysis for Quinn Emmanuel with R. Gordon, K. Kearney, and K. Zabcik (A&M)
Gordon, Robert	8/15/2023	0.8	Develop additional analysis options for customer account request
Gordon, Robert	8/15/2023	1.0	Meeting to discuss customer activity data related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	8/15/2023	0.3	Meeting to discuss outstanding items for Quinn Emmanuel for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/15/2023	0.3	Meeting to discuss possible document retention and other open items with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	8/15/2023	0.7	Review customer account analysis to support QE request
Hainline, Drew	8/15/2023	2.3	Continue to review results of search 74 subset A to identify critical documents for group 9 requests of the discovery process
Hainline, Drew	8/15/2023	0.3	Meeting to discuss outstanding items for Quinn Emmanuel for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/15/2023	0.6	Review results of search 62 subset A to identify critical documents for request 25 of the discovery process
Hainline, Drew	8/15/2023	1.1	Review results of search 74 subset B to identify critical documents for group 9 requests of the discovery process
Hainline, Drew	8/15/2023	0.4	Review results of search 76 subset A to identify critical documents for request 25 of the discovery process
Hainline, Drew	8/15/2023	0.9	Perform test search terms and filters to identify critical documents for request 25 of the discovery process

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/15/2023	0.6	Review results of test search c to identify critical documents for request 25 of the discovery process
Kearney, Kevin	8/15/2023	0.7	Review Services Agreement with FTX Digital Markets in connection with Bahamas litigation
Kearney, Kevin	8/15/2023	1.9	Review software license agreement with Cottonwood Grove in connection with Bahamas litigation
Kearney, Kevin	8/15/2023	1.3	Reconcile historical financial information contained within business plans in connection with Bahamas litigation
Kearney, Kevin	8/15/2023	0.4	Call to discuss customer account analysis for Quinn Emmanuel with R. Gordon, K. Kearney, and K. Zabcik (A&M)
Kearney, Kevin	8/15/2023	2.1	Review business plan for FTX Digital Markets in connection with Bahamas litigation
Kearney, Kevin	8/15/2023	2.8	Review business plan for FTX Trading in connection with Bahamas litigation
Kuruville, Daniel	8/15/2023	2.7	Review of relativity for agreements related to intercompany services with Bahamian entities
Kuruville, Daniel	8/15/2023	2.1	Review of relativity for email communications related to intercompany services with FTX subsidiaries
Kuruville, Daniel	8/15/2023	1.7	Review of relativity for email communications related to intercompany services with FDM
Kuruville, Daniel	8/15/2023	2.4	Review of relativity for agreements related to intercompany services with Digital Markets
Lawson, Alex	8/15/2023	1.3	Attend session 2 - In person meetings with JPLs of FTXDM re FTXPH. All WP. K Dennison A&M also present and JPLs
Maggard, Austin	8/15/2023	1.4	Review Relativity results for documents related to JPL's request for communication around John Ray's appointment as CEO
Maggard, Austin	8/15/2023	0.3	Call to discuss remaining Relativity critical documents searches and relevant search terms with A. Maggard, Z. Burns, and T. Braatelen (A&M)
Maggard, Austin	8/15/2023	1.4	Review Relativity results for documents related to JPL's request for support around conspiracy to defraud customers
Maggard, Austin	8/15/2023	0.4	Meeting to discuss go forward action items related to documents requested by JPL with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	8/15/2023	0.5	Search relativity for documents related to intercompany agreements
Mirando, Michael	8/15/2023	2.7	Review relativity documents related to intercompany agreements acquisition
Mirando, Michael	8/15/2023	2.9	Review relativity results related to intercompany transfers on the Robinhood platform
Mirando, Michael	8/15/2023	3.0	Review documents related to intercompany transfers between FTX Trading Ltd. and FTX Digital Markets Ltd. relevant to the JPL discovery search
Mirando, Michael	8/15/2023	0.3	Review relativity documents related to the proposed Robinhood platform acquisition

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	8/15/2023	0.2	Working session with J. Bolduc, K. Montague (A&M) regarding FTX 2.0 reconciliation request
Zabcik, Kathryn	8/15/2023	0.3	Meeting to discuss outstanding items for Quinn Emmanuel for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/15/2023	0.3	Meeting to discuss possible document retention and other open items with I. Nesser, A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	8/15/2023	0.4	Meeting to discuss go forward action items related to documents requested by JPL with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	8/15/2023	1.4	Review KYC search results for additional custodians for JL Bahamas discovery
Zabcik, Kathryn	8/15/2023	0.4	Call to discuss customer account analysis for Quinn Emmanuel with R. Gordon, K. Kearney, and K. Zabcik (A&M)
Zabcik, Kathryn	8/15/2023	1.7	Conduct searches to gather all relevant results for request group #6 related to ownership and agency for JL Bahamas discovery
Zabcik, Kathryn	8/15/2023	1.6	Review updated crypto data in preparation for a customer activity waterfall
Zabcik, Kathryn	8/15/2023	1.9	Review DARE search results for additional custodians for JL Bahamas discovery
Zabcik, Kathryn	8/15/2023	1.0	Meeting to discuss customer activity data related to the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/16/2023	0.3	Meeting to discuss status of the JL Bahamas discovery and open items for Quinn Emmanuel with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	8/16/2023	0.4	Review and comment on responsible party analyses for remaining unfulfilled requests for production
Bolduc, Jojo	8/16/2023	0.6	Review and mark .json files as not relevant for JPL Discovery Request 9
Bolduc, Jojo	8/16/2023	0.4	Identify and mark invitations to zoom conferences, and webinars as not relevant to JPL Discovery Request 9
Bolduc, Jojo	8/16/2023	0.5	Call to discuss JPL search progress for the day and go forward action items to complete searches with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/16/2023	0.8	Call to discuss the onboarding process for the JL Bahamas Case and discovery process with J. Bolduc and T. Braatelian(A&M)
Bolduc, Jojo	8/16/2023	0.4	Call to discuss onboarding topics with new FTX team member for the JL Bahamas Case and discovery process with J. Bolduc and K. Zabcik (A&M)
Bolduc, Jojo	8/16/2023	0.7	Identify and mark spam emails as not relevant to search term, "relocation" and Bahamas" for JPL Discovery Request 9
Braatelian, Troy	8/16/2023	0.5	Call to discuss JPL search progress for the day and go forward action items to complete searches with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/16/2023	0.3	Update Relativity search tracker for new team member search
Braatelian, Troy	8/16/2023	0.8	Call to discuss the onboarding process for the JL Bahamas Case and discovery process with J. Bolduc and T. Braatelian(A&M)
Braatelian, Troy	8/16/2023	2.3	Review Relativity results for critical documents in JPL search related to government relations with regulatory body
Braatelian, Troy	8/16/2023	0.4	Meeting to discuss refined search terms in Relativity for fraud-related requests with T. Braatelian and A. Maggard (A&M)
Braatelian, Troy	8/16/2023	2.4	Review pdf Relativity results for critical documents in JPL search 082 related to corporate governance
Braatelian, Troy	8/16/2023	1.4	Review other file type Relativity results for critical documents in JPL search 082 related to corporate governance
Broskay, Cole	8/16/2023	0.3	Meeting to discuss status of the JL Bahamas discovery and open items for Quinn Emmanuel with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	8/16/2023	1.2	Analyze official documents regarding the appointment of new officers for FTX Trading leading up to the bankruptcy for JPL request 081 in Relativity
Burns, Zach	8/16/2023	1.7	Analyze communications for JPL request 081 regarding the appointment of new officers for FTX Trading leading up to the bankruptcy in Relativity
Burns, Zach	8/16/2023	2.4	Analyze JPL request 080 for additional documents related to bankruptcy in Relativity
Burns, Zach	8/16/2023	0.6	Analyze JPL request 080 for irrelevant communications between third parties in Relativity
Burns, Zach	8/16/2023	2.3	Analyze communications related to FTX Trading and Alameda insolvency and bankruptcy in Relativity for JPL request 080
Burns, Zach	8/16/2023	0.5	Call to discuss JPL search progress for the day and go forward action items to complete searches with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Gordon, Robert	8/16/2023	0.5	Teleconference with K. Kearney, R. Gordon(A&M) over FDM services analysis
Gordon, Robert	8/16/2023	1.1	Review critical documents list and responsible party
Gordon, Robert	8/16/2023	0.3	Meeting to discuss status of the JL Bahamas discovery and open items for Quinn Emmanuel with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/16/2023	1.6	Review results of search 81 subset A to identify critical documents for request 25 of the discovery process
Hainline, Drew	8/16/2023	0.4	Review and update status of critical document review to support discovery process
Hainline, Drew	8/16/2023	0.8	Continue to perform test search terms and filters to identify critical documents for request 25 of the discovery process
Hainline, Drew	8/16/2023	0.4	Review results of search 83 subset A to identify critical documents for request 25 of the discovery process



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Hainline, Drew	8/16/2023	0.3	Meeting to discuss status of the JL Bahamas discovery and open items for Quinn Emmanuel with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/16/2023	0.4	Perform test search terms and filters to identify critical documents related to the customer migration to FTX Digital Markets Ltd
Kearney, Kevin	8/16/2023	2.7	Reconcile projected financial information contained within FTX Trading and FDM business plans to historical revenues for the FTX.com exchange
Kearney, Kevin	8/16/2023	1.8	Review updated terms of service to identify specified service provider in connection with FTX.com services
Kearney, Kevin	8/16/2023	0.5	Teleconference with K. Kearney, R. Gordon(A&M) over FDM services analysis
Kearney, Kevin	8/16/2023	1.4	Prepare summary of intercompany agreements relevant to Bahamas litigation
Kearney, Kevin	8/16/2023	2.9	Review historical revenue information from FTX.com exchange to tag revenues with corresponding service provider
Kuruville, Daniel	8/16/2023	2.3	Review of relativity for email communications related to intercompany services with FDM and subsidiaries
Kuruville, Daniel	8/16/2023	2.8	Review of relativity for email communications related to intercompany services with Digital Markets
Kuruville, Daniel	8/16/2023	2.7	Review of relativity for email communications related to intercompany services with Bahamian entities
Kuruville, Daniel	8/16/2023	1.4	Analyze critical documents for JPL discovery as it relates to FDM
Kuruville, Daniel	8/16/2023	0.6	Analyze critical documents for JPL discovery as it relates to FDM intercompany arrangements
Maggard, Austin	8/16/2023	0.8	Review Relativity results for documents related to JPL's request for management knowledge around FTX Trading insolvency
Maggard, Austin	8/16/2023	2.7	Review Relativity results for documents related to JPL's request for support around asset transfers to FTX DM to avoid regulatory oversight
Maggard, Austin	8/16/2023	0.4	Meeting to discuss refined search terms in Relativity for fraud-related requests with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	8/16/2023	0.5	Call to discuss JPL search progress for the day and go forward action items to complete searches with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Mirando, Michael	8/16/2023	3.0	Search relativity for documents related to intercompany transfers that were accounted for as customer funds
Mirando, Michael	8/16/2023	2.7	Review results from Relativity search for documents related to intercompany transfers that were accounted for as customer funds
Zabcik, Kathryn	8/16/2023	0.6	Update status of each JL Bahamas discovery request based on completed work
Zabcik, Kathryn	8/16/2023	3.1	Review combined results for all JPL search terms for large groups of irrelevant files
Zabcik, Kathryn	8/16/2023	0.5	Call to discuss JPL search progress for the day and go forward action items to complete searches with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	8/16/2023	0.4	Call to discuss onboarding topics with new FTX team member for the JL Bahamas Case and discovery process with J. Bolduc and K. Zabcik (A&M)
Zabcik, Kathryn	8/16/2023	0.3	Meeting to discuss status of the JL Bahamas discovery and open items for Quinn Emmanuel with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/16/2023	1.3	Review open JL Bahamas discovery requests for additional documents outside of Relativity that may be produced
Zabcik, Kathryn	8/16/2023	1.6	Compare combined results for all JPL search terms to existing reviewed searches for files with completed relevance reviews
Zabcik, Kathryn	8/16/2023	1.4	Compare combined results for all JPL search terms to existing reviewed searches for files with completed critical document reviews
Arnett, Chris	8/17/2023	0.2	Meeting to discuss status of the JL Bahamas discovery and next steps for discovery review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	8/17/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/17/2023	0.8	Read and understand debtors' responses and objections to the JPL requests for production
Arnett, Chris	8/17/2023	0.5	Meeting to discuss debtors' advisors document retention plan with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	8/17/2023	0.6	Review and comment on revised custodians and accompanying search results for document production
Bolduc, Jojo	8/17/2023	0.5	Working session going over new JPL requests and formatting work with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/17/2023	0.5	Working session for new relativity searches in response to JPL Discovery Request with J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/17/2023	0.3	View email documents in Relativity Database to verify a document's relevancy to JPL Discovery Request 9
Braatelian, Troy	8/17/2023	2.9	Review Relativity results for relevant documents in JPL search related to executive team decisions in specified time frame
Braatelian, Troy	8/17/2023	0.3	Review JPL case Amended Complaint for details surrounding various discovery requests for new search terms
Braatelian, Troy	8/17/2023	0.5	Working session going over new JPL requests and formatting work with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/17/2023	0.9	Draft additional Relativity searches related to "go get" critical documents
Braatelian, Troy	8/17/2023	0.3	Meeting to discuss additional searches required for "go gets" critical documents identified with T. Braatelian and A. Maggard (A&M)
Braatelian, Troy	8/17/2023	1.1	Review Relativity results for critical documents in JPL search related to executive team decisions in specified time frame
Braatelian, Troy	8/17/2023	2.4	Review critical documents identified in searches related to "go get" requests to determine need for additional Relativity searches

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/17/2023	0.2	Meeting to discuss approach to review critical documents related to "go get" requests identified by JPL with T. Braatelian and A. Maggard (A&M)
Braatelian, Troy	8/17/2023	1.4	Create summary table for status of "go get" JPL requests
Broskay, Cole	8/17/2023	0.5	Meeting to discuss debtors' advisors document retention plan with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	8/17/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M))
Broskay, Cole	8/17/2023	0.2	Meeting to discuss status of the JL Bahamas discovery and next steps for discovery review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	8/17/2023	0.3	Remove irrelevant documents from JPL request 1002 in Relativity
Burns, Zach	8/17/2023	0.5	Working session going over new JPL requests and formatting work with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Burns, Zach	8/17/2023	0.5	Working session for new relativity searches in response to JPL Discovery Request with J. Bolduc, and Z. Burns (A&M)
Burns, Zach	8/17/2023	2.1	Analyze JPL request 081 in Relativity for requests related to executive communications surrounding asset sales
Burns, Zach	8/17/2023	1.2	Analyze JPL request 1001 for FTX T&Cs for the Bahamas in Relativity
Burns, Zach	8/17/2023	0.9	Analyze JPL Request 1003 for invention assignments in Relativity
Burns, Zach	8/17/2023	1.7	Analyze JPL Request 1005 for documents related to John Ray
Burns, Zach	8/17/2023	0.4	Analyze JPL Request 1004 for FTX employment contracts
Burns, Zach	8/17/2023	1.6	Investigate JPL request 1002 for documents provided by FTX Digital Markets in Relativity
Coverick, Steve	8/17/2023	0.4	Discuss propco negotiations with E. Mosley (A&M)
Coverick, Steve	8/17/2023	0.4	Correspond with A&M, S&C and FTX team re: ongoing JPL negotiations on PropCo
Gordon, Robert	8/17/2023	0.8	Review supporting material for potential custodian additions
Gordon, Robert	8/17/2023	0.5	Call to discuss debtor advisory document retention plan with D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/17/2023	0.5	Meeting to discuss debtors' advisors document retention plan with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/17/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M))

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/17/2023	0.2	Meeting to discuss status of the JL Bahamas discovery and next steps for discovery review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/17/2023	1.1	Readthrough for potential approach updates from the responses and objections from the JPL
Hainline, Drew	8/17/2023	0.3	Review discovery requests flagged for document retention from debtor bankruptcy advisors
Hainline, Drew	8/17/2023	0.4	Review and update status of searches and critical document review to support discovery process
Hainline, Drew	8/17/2023	1.1	Review results of revised search 30 A to identify critical documents for request 32 of the discovery process
Hainline, Drew	8/17/2023	0.5	Meeting to discuss debtors' advisors document retention plan with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/17/2023	0.8	Draft overview and plan for approach to document retention for relevant discovery documents not contained in Relativity
Hainline, Drew	8/17/2023	0.2	Meeting to discuss status of the JL Bahamas discovery and next steps for discovery review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/17/2023	0.4	Review responses and objections to JPL discovery requests to support plan updates
Hainline, Drew	8/17/2023	0.9	Call to discuss debtor advisor document retention plan and review Responses and Objections with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/17/2023	0.2	Update search terms and filters to identify critical documents for request 32 for the discovery process
Hainline, Drew	8/17/2023	0.9	Update request tracker for document retention plan to support discovery process
Hainline, Drew	8/17/2023	0.5	Call to discuss debtor advisory document retention plan with D. Hainline and K. Zabcik (A&M)
Kuruvilla, Daniel	8/17/2023	1.7	Analyze critical documents for JPL discovery as it relates to FTX subsidiary intercompany transactions
Kuruvilla, Daniel	8/17/2023	1.8	Analyze critical documents for JPL discovery as it relates to FTX subsidiary intercompany agreements
Kuruvilla, Daniel	8/17/2023	2.9	Analyze critical documents for JPL discovery as it relates to FDM intercompany services
Kuruvilla, Daniel	8/17/2023	2.8	Compile critical documents for analysis by JPL
Maggard, Austin	8/17/2023	0.2	Meeting to discuss approach to review critical documents related to "go get" requests identified by JPL with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	8/17/2023	0.5	Working session going over new JPL requests and formatting work with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/17/2023	0.3	Meeting to discuss additional searches required for "go gets" critical documents identified with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	8/17/2023	2.1	Review and complete "go get" critical items tracker to identify and explain requests that have not been fulfilled

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	8/17/2023	0.7	Cross-check and assign new search results for "go get" critical items that are lacking sufficient documentation
Maggard, Austin	8/17/2023	1.8	Review Relativity results for documents related to JPL's request for fraud support using new search terms filtered for SBF
Mirando, Michael	8/17/2023	1.1	Review results from Relativity search for documents related to intercompany transfers that were accounted for in FBO accounts
Mirando, Michael	8/17/2023	2.5	Review Relativity results for documents related to service agreements
Mirando, Michael	8/17/2023	2.7	Review Relativity results for documents related to intercompany service agreements
Mirando, Michael	8/17/2023	2.8	Search Relativity for documents related to intercompany service agreements
Mosley, Ed	8/17/2023	0.4	Discuss propco negotiations with (A&M)
Zabcik, Kathryn	8/17/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M))
Zabcik, Kathryn	8/17/2023	0.5	Meeting to discuss debtors' advisors document retention plan with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/17/2023	0.5	Call to discuss debtor advisory document retention plan with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/17/2023	0.2	Meeting to discuss status of the JL Bahamas discovery and next steps for discovery review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/17/2023	2.8	Identify new searches for critical documents for JL Bahamas discovery request based
Zabcik, Kathryn	8/17/2023	0.9	Call to discuss debtor advisor document retention plan and review Responses and Objections with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/17/2023	2.5	Review results in relativity for new JPL search terms
Zabcik, Kathryn	8/17/2023	0.5	Working session going over new JPL requests and formatting work with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Arnett, Chris	8/18/2023	0.5	Meeting to next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), S. Fulton (S&C) R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	8/18/2023	0.6	Research discrepancies in electronic discovery documents provided to counsel
Arnett, Chris	8/18/2023	0.5	Call to discuss A&M employees for potential hold notices and discovery custodians with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	8/18/2023	0.7	Provide feedback on post petition custodian listing
Arnett, Chris	8/18/2023	0.4	Meeting to discuss outstanding questions related to Tether funds and the JL Bahamas case with J. Croke (S&C), M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	8/18/2023	0.6	Summarize RLKS professional fees Nov2022-June2023 from Kroll Docket
Bolduc, Jojo	8/18/2023	0.1	Summarize Owl Hill(John J. Ray) professional fees from Kroll Docket since November 2021
Bolduc, Jojo	8/18/2023	0.5	Input search term results into new JPL Discovery Search Tracker file as of 8.17.23
Bolduc, Jojo	8/18/2023	0.2	Summarize Alix Partners professional fee expense from Kroll Docket
Bolduc, Jojo	8/18/2023	0.5	Working session going over turnover and go get JPL requests with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/18/2023	0.6	Search Relativity Database for updated JPL Discovery Request search terms as of 8.17.23
Bolduc, Jojo	8/18/2023	0.6	Update master professional fees tracker with RLKS, Alix Partners, and Owl Hill
Bolduc, Jojo	8/18/2023	0.6	Modify existing search criteria in Relativity to improve export functionality for JPL discovery
Braatelen, Troy	8/18/2023	0.5	Working session going over turnover and go get JPL requests with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelen, Troy	8/18/2023	0.5	Call to discuss additional Relativity search parameters for "go get" discovery requests outstanding with A. Maggard and T. Braatelen (A&M)
Braatelen, Troy	8/18/2023	1.4	Review Relativity results for critical documents in JPL search related to customer shortfall
Braatelen, Troy	8/18/2023	0.9	Review Relativity results for critical documents in JPL search related to fraudulent activity
Braatelen, Troy	8/18/2023	0.9	Review Relativity results for critical documents in JPL search related to government relations involving counterparty Y
Braatelen, Troy	8/18/2023	1.2	Review Relativity results for critical documents in JPL search related to government relations involving counterparty Z
Braatelen, Troy	8/18/2023	1.6	Review Relativity results for critical documents in JPL search 062 related to customer novation to FDM
Braatelen, Troy	8/18/2023	0.7	Update Relativity search tracker for go-get requests still requiring relevance reviews
Broskay, Cole	8/18/2023	0.5	Call to discuss A&M employees for potential hold notices and discovery custodians with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	8/18/2023	1.1	Review proposed listing of custodians for data requests
Broskay, Cole	8/18/2023	0.4	Correspondence regarding document hold notices and proposed custodians
Broskay, Cole	8/18/2023	0.5	Meeting to next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), S. Fulton (S&C) R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	8/18/2023	0.2	Meeting to discuss search term updates from the JPLs and other open items with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)

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Burns, Zach	8/18/2023	1.7	Analyze JPL request 1007 for FTX related entities' bylaws and incorporation documents
Burns, Zach	8/18/2023	0.5	Working session going over turnover and go get JPL requests with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Burns, Zach	8/18/2023	1.2	Analyze Relativity for documents related to service agreements
Burns, Zach	8/18/2023	0.9	Analyze JPL request 1008 documents related to non-disclosure agreements in Relativity
Burns, Zach	8/18/2023	0.4	Remove irrelevant documents for JPL request 1006 in Relativity
Burns, Zach	8/18/2023	0.8	Remove irrelevant documents for JPL request 1007 in Relativity
Burns, Zach	8/18/2023	2.6	Analyze JPL request 1006 for documents relating to service agreements in Relativity
Coverick, Steve	8/18/2023	0.9	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein, E. Simpson (S&C), E. Mosley, S. Coverick, A. Lawson, K. Dennison (A&M), P. Maynard and M. Maynard (ML) re: propco negotiations with JPLs
Gordon, Robert	8/18/2023	0.2	Meeting to discuss search term updates from the JPLs and other open items with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/18/2023	0.4	Meeting to discuss outstanding questions related to Tether funds and the JL Bahamas case with J. Croke (S&C), M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Gordon, Robert	8/18/2023	0.5	Meeting to next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), S. Fulton (S&C) R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/18/2023	0.5	Call to discuss A&M employees for potential hold notices and discovery custodians with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	8/18/2023	0.4	Review and update status tracker for JPL discovery requests
Hainline, Drew	8/18/2023	0.5	Meeting to next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), S. Fulton (S&C) R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/18/2023	0.2	Meeting to discuss search term updates from the JPLs and other open items with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/18/2023	0.3	Review correspondence from QE discussion with the JPL on updated discovery search terms
Hainline, Drew	8/18/2023	0.5	Call to discuss A&M employees for potential hold notices and discovery custodians with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Maggard, Austin	8/18/2023	0.5	Working session going over turnover and go get JPL requests with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/18/2023	2.4	Review Relativity search results for JPL request #24 to identify any FTX DM trustee relationships

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Maggard, Austin	8/18/2023	0.5	Call to discuss additional Relativity search parameters for "go get" discovery requests outstanding with A. Maggard and T. Braateliën (A&M)
Maggard, Austin	8/18/2023	0.9	Update and review new Relativity search results for JPL request #19 to identify any FTX DM currency ownership
Mirando, Michael	8/18/2023	1.6	Review relativity search results for identification of document critical to the discovery request
Mirando, Michael	8/18/2023	2.9	Review Relativity results for documents related to service agreements between related entities
Mirando, Michael	8/18/2023	2.1	Search relativity for documents related to service agreements
Zabcik, Kathryn	8/18/2023	0.5	Meeting to next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, M. Anderson (Quinn Emanuel), S. Fulton (S&C) R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/18/2023	0.9	Review debtor advisors timekeepers for third parties for document retention
Zabcik, Kathryn	8/18/2023	0.5	Call to discuss A&M employees for potential hold notices and discovery custodians with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/18/2023	1.1	Review custodians for new JPL search terms to determine which custodians should be added to JL discovery searches
Zabcik, Kathryn	8/18/2023	0.4	Meeting to discuss outstanding questions related to Tether funds and the JL Bahamas case with J. Croke (S&C), M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/18/2023	0.5	Review debtor advisors timekeepers for A&M for document retention
Zabcik, Kathryn	8/18/2023	1.4	Review for necessary new custodian for new JPL search terms to determine which custodians should be added to JL discovery searches
Zabcik, Kathryn	8/18/2023	1.8	Review for non-insider custodians for new JPL search terms to determine which custodians should be added to JL discovery searches
Zabcik, Kathryn	8/18/2023	0.2	Meeting to discuss search term updates from the JPLs and other open items with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/18/2023	1.2	Add more debtor advisors to existing debtors advisors document retention plan
Zabcik, Kathryn	8/18/2023	0.5	Working session going over turnover and go get JPL requests with K. Zabcik, T. Braateliën, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Arnett, Chris	8/19/2023	0.3	Meeting to discuss custodian changes to JPL turnover search terms with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	8/19/2023	0.4	Provide feedback on JPL cooperation agreement vis-à-vis discovery compliance
Broskay, Cole	8/19/2023	0.3	Meeting to discuss custodian changes to JPL turnover search terms with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	8/19/2023	0.3	Meeting to discuss custodian changes to JPL turnover search terms with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)



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Zabcik, Kathryn	8/19/2023	0.3	Meeting to discuss custodian changes to JPL turnover search terms with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	8/19/2023	1.1	Organize JL Search Term custodians into categories based on the terms they correspond to
Arnett, Chris	8/21/2023	0.4	Provide feedback on potential custodians and litigation hold parties re: JPL discovery requests
Arnett, Chris	8/21/2023	0.3	Meeting to discuss custodians for JPL Search terms pre and post-petition with A. Kutscher, I. Nesser (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	8/21/2023	0.7	Provide feedback on internal litigation hold participants and potential litigation custodians
Bolduc, Jojo	8/21/2023	0.3	Call to discuss Relativity searches that are open for relevancy reviews with A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/21/2023	0.2	Review JPL Discovery Request search ID 48, filter document title to include JPL search term, "Terms of Service" (with "withdrawal" in the file name)"
Bolduc, Jojo	8/21/2023	0.8	Review JPL Discovery Request search ID 68 for relevant documents filtering the file name to include search terms, "transfers and digital markets or DM"
Bolduc, Jojo	8/21/2023	0.3	Review JPL Discovery Request search ID 67; apply email trim formula and analyze
Bolduc, Jojo	8/21/2023	0.4	Review new JPL Discovery Request documents and exclude .json files from searches 1001-1008
Bolduc, Jojo	8/21/2023	0.2	Review JPL Discovery Request search ID 46 for relevant documents filtering by email
Bolduc, Jojo	8/21/2023	0.3	Call to discuss JPL search term and Relativity search progress and go forward action items with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelen, Troy	8/21/2023	0.2	Call to discuss relevancy and "go get" open items with A. Maggard and T. Braatelen (A&M)
Braatelen, Troy	8/21/2023	0.3	Call to discuss JPL search term and Relativity search progress and go forward action items with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Broskay, Cole	8/21/2023	1.2	Working sessions with C. Broskay, R. Gordon(A&M) over search term requirements
Broskay, Cole	8/21/2023	0.3	Meeting to discuss custodians for JPL Search terms pre and post-petition with A. Kutscher, I. Nesser (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Burns, Zach	8/21/2023	1.7	Review JPL search term 080 for relevant documents relating to intercompany agreements in Relativity
Burns, Zach	8/21/2023	0.9	Analyze JPL search result 084 in Relativity for relevant documents related to intercompany service agreements
Burns, Zach	8/21/2023	1.3	Review JPL search term 081 for relevant documents relating to KYC verification and compliance in Relativity
Burns, Zach	8/21/2023	0.3	Call to discuss JPL search term and Relativity search progress and go forward action items with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)



*Exhibit D*

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Burns, Zach	8/21/2023	2.8	Analyze JPL search 063 for documents relating to insolvency communications before October 2022 in Relativity
Burns, Zach	8/21/2023	0.9	Analyze JPL search 070 for additional documents related to ownership or agency over crypto assets in JPL
Burns, Zach	8/21/2023	0.3	Call to discuss Relativity searches that are open for relevancy reviews with A. Maggard, J. Bolduc, and Z. Burns (A&M)
Gordon, Robert	8/21/2023	0.3	Meeting to discuss custodians for JPL Search terms pre and post-petition with A. Kutscher, I. Nesser (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	8/21/2023	1.2	Working sessions with C. Broskay, R. Gordon(A&M) over search term requirements
Gordon, Robert	8/21/2023	0.7	Discussion with K. Kearney, R. Gordon(A&M) over customer activity analysis
Kearney, Kevin	8/21/2023	1.1	Compile information regarding communications with respect to terms of service change in connection with Bahamas litigation
Kearney, Kevin	8/21/2023	1.3	Prepare summary information regarding FTX Digital Markets business plan in connection with Bahamas litigation
Kearney, Kevin	8/21/2023	0.7	Discussion with K. Kearney, R. Gordon(A&M) over customer activity analysis
Maggard, Austin	8/21/2023	0.2	Review "go get" request tracker for open items and refine searches
Maggard, Austin	8/21/2023	0.2	Call to discuss relevancy and "go get" open items with A. Maggard and T. Braateli (A&M)
Maggard, Austin	8/21/2023	3.1	Review search results from Relativity for relevant and critical items for JPL request 17
Maggard, Austin	8/21/2023	0.3	Call to discuss JPL search term and Relativity search progress and go forward action items with K. Zabcik, T. Braateli (A&M), A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/21/2023	0.8	Review JPL request 24 for critical files in Relativity related to Trustee relationships
Maggard, Austin	8/21/2023	0.3	Call to discuss Relativity searches that are open for relevancy reviews with A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/21/2023	0.4	Create A&M Custodian matrix for post-petition document retention
Zabcik, Kathryn	8/21/2023	0.3	Meeting to discuss custodians for JPL Search terms pre and post-petition with A. Kutscher, I. Nesser (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	8/21/2023	0.3	Call to discuss JPL search term and Relativity search progress and go forward action items with K. Zabcik, T. Braateli (A&M), A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/21/2023	0.9	Consolidate A&M timekeepers from November 2022 - January 2022 for hold notices
Arnett, Chris	8/22/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/22/2023	0.4	Provide feedback on analysis of petition date crypto asset listings

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Arnett, Chris	8/22/2023	0.3	Finalize proposed post petition document custodians by subject area
Bolduc, Jojo	8/22/2023	0.3	Call to go over go forward action items for JPL search and provide updates on daily progress with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/22/2023	0.3	Call to discuss relevancy status update for "go get" items with A. Maggard and J. Bolduc (A&M)
Bolduc, Jojo	8/22/2023	0.8	Review search ID 78 in response to JPL discovery request 49 and 50 for relevant documents
Braatelian, Troy	8/22/2023	0.3	Call to go over go forward action items for JPL search and provide updates on daily progress with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Broskay, Cole	8/22/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Burns, Zach	8/22/2023	1.4	Analyze JPL search 068 for documents and communications relating to transfers in Relativity
Burns, Zach	8/22/2023	0.4	Review JPL search 083 for documents related to FTX by-laws and service agreements
Burns, Zach	8/22/2023	0.3	Call to go over go forward action items for JPL search and provide updates on daily progress with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Burns, Zach	8/22/2023	1.7	Analyze JPL search 1002 for critical documents relating to documents provided by FTX Digital Markets in Relativity
Burns, Zach	8/22/2023	1.4	Analyze critical documents for JPL search 1001 for terms and conditions in Relativity
Burns, Zach	8/22/2023	0.6	Analyze JPL search 085 for service agreements in Relativity
Burns, Zach	8/22/2023	0.7	Analyze multiple JPL request to remove irrelevant documents from search
Burns, Zach	8/22/2023	1.2	Analyze JPL search 1003 for critical documents relating to invention assignments in Relativity
Coverick, Steve	8/22/2023	0.4	Correspond with A&M personnel regarding litigation hold on communications re: JPL litigation
Gordon, Robert	8/22/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	8/22/2023	0.7	Review crypto holdings summary to support Bahamas litigation
Maggard, Austin	8/22/2023	1.1	Review new proposal terms from QE and identify critical items
Maggard, Austin	8/22/2023	0.3	Call to discuss relevancy status update for "go get" items with A. Maggard and J. Bolduc (A&M)
Maggard, Austin	8/22/2023	2.1	Review search results from Relativity for relevant and critical items for JPL "go get" request 10
Maggard, Austin	8/22/2023	1.6	Review search results from Relativity for relevant and critical items for JPL "go get" request 51

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Maggard, Austin	8/22/2023	0.3	Call to go over go forward action items for JPL search and provide updates on daily progress with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/22/2023	0.2	Update crypto pricing for Bahamian Securities Commission crypto assets
Zabcik, Kathryn	8/22/2023	1.0	Conduct analysis on Debtors and Bahamian Securities Commission crypto data for Quinn Emmanuel use
Zabcik, Kathryn	8/22/2023	0.3	Call to go over go forward action items for JPL search and provide updates on daily progress with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/22/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/23/2023	0.2	Call to discuss next steps for Quinn Emmanuel open items with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	8/23/2023	0.3	Compose litigation hold correspondence to relevant A&M team members
Arnett, Chris	8/23/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	8/23/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Bolduc, Jojo	8/23/2023	0.9	Analyze critical documents in Relativity from search ID 1005 to determine if critical document criteria is met
Bolduc, Jojo	8/23/2023	0.3	Call to discuss JPL new proposal search terms and approach to match with original search terms with J. Bolduc and A. Maggard (A&M)
Bolduc, Jojo	8/23/2023	0.3	Meeting over JPL search term progress and daily action items with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/23/2023	0.9	Identify search ID 1005 critical documents that relate to, "John Ray as CEO of FTX" and need further review
Bolduc, Jojo	8/23/2023	0.7	Update new JPL searches with reviewed relevant documents from Master Critical Document list
Bolduc, Jojo	8/23/2023	1.4	Identify and mark existing critical documents on new JPL search terms, search ID 1001-1008
Braatelen, Troy	8/23/2023	2.9	Perform review of Relativity searches related to FTX Trading employee transfers to FDM
Braatelen, Troy	8/23/2023	3.2	Perform reconciliations of relevant and critical document identified in JPL searches to AM searches
Braatelen, Troy	8/23/2023	0.7	Review Relativity results for relevant documents in JPL search related to customer transition to FDM
Braatelen, Troy	8/23/2023	0.3	Meeting to discuss approach to identify critical items for new proposal terms with A. Maggard and T. Braatelen (A&M)
Braatelen, Troy	8/23/2023	0.3	Meeting over JPL search term progress and daily action items with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)

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Broskay, Cole	8/23/2023	0.2	Call to discuss next steps for Quinn Emmanuel open items with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	8/23/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	8/23/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Burns, Zach	8/23/2023	1.3	Analyze JPL request 1003 for additional critical documents relating to agreements in Relativity
Burns, Zach	8/23/2023	0.3	Meeting over JPL search term progress and daily action items with K. Zabcik, T. Braateliën, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Faett, Jack	8/23/2023	1.6	Analyze FTX Digital Markets Business Plan for FTX Digital Markets Service Provider Analysis
Faett, Jack	8/23/2023	0.9	Call to discuss FTX Digital Markets Service Provider Analysis for QE with K. Kearney and J. Faett (A&M)
Gordon, Robert	8/23/2023	0.2	Call to discuss next steps for Quinn Emmanuel open items with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	8/23/2023	0.6	Edit custodian support file covering certain JPL discovery requests
Gordon, Robert	8/23/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Hainline, Drew	8/23/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Kearney, Kevin	8/23/2023	0.9	Call to discuss FTX Digital Markets Service Provider Analysis for QE with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/23/2023	1.1	Update presentation regarding FDM service provider analysis
Maggard, Austin	8/23/2023	0.3	Call to discuss JPL new proposal search terms and approach to match with original search terms with J. Bolduc and A. Maggard (A&M)
Maggard, Austin	8/23/2023	2.6	Review files in Relativity related to new search ID 1008 to identify critical files
Maggard, Austin	8/23/2023	2.2	Review new proposal terms tracker and tag non-critical and non-relevant items for search IDs 1006 and 1008
Maggard, Austin	8/23/2023	0.3	Meeting to discuss approach to identify critical items for new proposal terms with A. Maggard and T. Braateliën (A&M)
Maggard, Austin	8/23/2023	0.3	Meeting over JPL search term progress and daily action items with K. Zabcik, T. Braateliën, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Ramanathan, Kumanan	8/23/2023	0.8	Call with J. Ray (FTX), B. Simms, P. Greaves (JPL), K. Ramanathan, D. Sagen (A&M) regarding case proceedings update and asset management strategy
Zabcik, Kathryn	8/23/2023	2.1	Create JL discovery tracker for Quinn Emmanuel for requests #45-63

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Zabcik, Kathryn	8/23/2023	2.3	Create JL discovery tracker for Quinn Emmanuel for requests #23-44
Zabcik, Kathryn	8/23/2023	0.2	Call to discuss next steps for Quinn Emmanuel open items with R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	8/23/2023	2.9	Create JL discovery tracker for Quinn Emmanuel for requests #1-22
Zabcik, Kathryn	8/23/2023	1.3	Review critical document search results for request groups 4-6
Zabcik, Kathryn	8/23/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/23/2023	1.8	Review critical document search results for request groups 7-9
Zabcik, Kathryn	8/23/2023	1.5	Review critical document search results for request groups 1-3
Zabcik, Kathryn	8/23/2023	0.3	Meeting over JPL search term progress and daily action items with K. Zabcik, T. Braateliën, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/23/2023	0.9	Review critical document search results for independent requests 8 and 10
Zabcik, Kathryn	8/23/2023	0.4	Meeting to discuss open items and next steps for the JL Bahamas discovery with A. Kutscher, I. Nesser, A. Sutton (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/24/2023	0.6	Meeting to discuss JPL discovery tracker for Quinn Emmanuel with C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	8/24/2023	0.7	Meeting to review the JL Bahamas discovery tracker with A. Kutscher, I. Nesser, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/24/2023	0.5	Coordinate custodial document searches with A&M compliance
Arnett, Chris	8/24/2023	0.6	Design internal A&M doc hold process
Bolduc, Jojo	8/24/2023	0.9	Review search ID 1007 for critical documents, sorting file name to include search terms for JPL discovery search terms, "NDA or non-disclosure agreement"
Bolduc, Jojo	8/24/2023	0.7	Meeting to go over go forward action items and existing progress on JPL search requests status with K. Zabcik, T. Braateliën, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/24/2023	0.4	Update critical document tracker with newly identified critical documents from search 1005
Bolduc, Jojo	8/24/2023	1.2	Analyze search ID 1007 documents in Relativity to determine if critical or relevant criteria exist
Bolduc, Jojo	8/24/2023	1.3	Review new JPL discovery search ID 1007 for critical documents; identify and view documents in Relativity
Bolduc, Jojo	8/24/2023	1.1	Identify irrelevant documents for search ID 1007 by filtering document title to include, "customer accounts and KYC documents"
Braateliën, Troy	8/24/2023	1.8	Perform review of Relativity searches related to intellectual property agreements for FDM employees

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Braatelian, Troy	8/24/2023	0.7	Meeting to go over go forward action items and existing progress on JPL search requests status with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/24/2023	1.0	Update slide deck regarding non-trading FTX.com customer activities
Braatelian, Troy	8/24/2023	0.3	Call to discuss FTX Digital Markets customer account waterfall with T. Braatelian and K. Zabcik (A&M)
Braatelian, Troy	8/24/2023	1.7	Perform review of Relativity searches related to FDM executives insider payments
Broskay, Cole	8/24/2023	0.5	Call to discuss FTX Digital Markets Service Provider Analysis updates with R. Gordon, C. Broskay, J. Faett, and K. Zabcik (A&M)
Broskay, Cole	8/24/2023	0.7	Meeting to review the JL Bahamas discovery tracker with A. Kutscher, I. Nesser, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	8/24/2023	0.6	Meeting to discuss JPL discovery tracker for Quinn Emmanuel with C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	8/24/2023	0.7	Meeting to go over go forward action items and existing progress on JPL search requests status with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Faett, Jack	8/24/2023	1.4	Analyze fiat deposit and withdrawal data by legal entity to include in the FTX Digital Markets Service Provider Analysis
Faett, Jack	8/24/2023	0.3	Call to discuss FTX Digital Markets service breakdown with J. Faett and K. Zabcik (A&M)
Faett, Jack	8/24/2023	1.1	Update FTX Digital Markets Service Provider Analysis deck based on reviewer comments
Faett, Jack	8/24/2023	0.8	Analyze Services Agreement for FTX Digital Markets Service Provider Analysis
Faett, Jack	8/24/2023	0.7	Analyze Software Licensing Agreement for FTX Digital Markets Service Provider Analysis
Faett, Jack	8/24/2023	0.5	Call to discuss FTX Digital Markets Service Provider Analysis updates with R. Gordon, C. Broskay, J. Faett, and K. Zabcik (A&M)
Faett, Jack	8/24/2023	2.8	Build out slide deck for the FTX Digital Markets Service Provider Analysis for QE
Faett, Jack	8/24/2023	2.7	Analyze Revenue Export Detail from the FTX.com Platform to include in the FTX Digital Markets Service Provider Analysis
Gordon, Robert	8/24/2023	1.9	Review RFP status tracker in preparation of QE review
Gordon, Robert	8/24/2023	0.5	Call to discuss FTX Digital Markets Service Provider Analysis updates with R. Gordon, C. Broskay, J. Faett, and K. Zabcik (A&M)
Gordon, Robert	8/24/2023	0.6	Edit service provider presentation covering historical ToS
Gordon, Robert	8/24/2023	0.7	Meeting to review the JL Bahamas discovery tracker with A. Kutscher, I. Nesser, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	8/24/2023	0.4	Review updates to service provider presentation before submission to QE

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Maggard, Austin	8/24/2023	2.2	Review files in Relativity related to new search ID 1008 to identify critical NDA files
Maggard, Austin	8/24/2023	0.7	Meeting to go over go forward action items and existing progress on JPL search requests status with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/24/2023	1.2	Complete critical document review for search ID 002
Maggard, Austin	8/24/2023	1.4	Complete critical document review for search ID 020
Maggard, Austin	8/24/2023	0.9	Complete critical document review for search ID 001
Zabcik, Kathryn	8/24/2023	0.7	Meeting to go over go forward action items and existing progress on JPL search requests status with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/24/2023	0.6	Meeting to discuss JPL discovery tracker for Quinn Emmanuel with C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/24/2023	1.8	Prepare next steps for discover search team
Zabcik, Kathryn	8/24/2023	0.7	Meeting to review the JL Bahamas discovery tracker with A. Kutscher, I. Nesser, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	8/24/2023	2.4	Add A&M go-get flags to each discovery item for Quinn Emmanuel discovery tracker
Zabcik, Kathryn	8/24/2023	0.3	Call to discuss FTX Digital Markets customer account waterfall with T. Braatelian and K. Zabcik (A&M)
Zabcik, Kathryn	8/24/2023	0.3	Call to discuss FTX Digital Markets service breakdown with J. Faett and K. Zabcik (A&M)
Zabcik, Kathryn	8/24/2023	0.5	Call to discuss FTX Digital Markets Service Provider Analysis updates with R. Gordon, C. Broskay, J. Faett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/24/2023	1.3	Review discovery tracker for Quinn Emmanuel
Arnett, Chris	8/25/2023	0.9	Meeting to go over updates from the QE meet and confer with the JPLs with A. Kutscher, A. Sutton, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/25/2023	0.2	Meeting to discuss with A&M Compliance on Post-petition document review with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, R. Rodriguez, and K. Zabcik (A&M)
Bolduc, Jojo	8/25/2023	0.7	Search ID 1007, identify critical documents, verify possible critical documents through relativity, updated critical document tracker with new critical documents
Bolduc, Jojo	8/25/2023	0.5	Meeting to go over additional JPL search requests and week recap with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/25/2023	3.1	Perform relevance review of Relativity search related to intercompany transfers from Debtors to FDM



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Braatelian, Troy	8/25/2023	0.5	Meeting to go over additional JPL search requests and week recap with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/25/2023	1.8	Perform relevance review of Relativity search related to executive decisions prior to Chapter 11 filing
Broskay, Cole	8/25/2023	0.9	Meeting to go over updates from the QE meet and confer with the JPLs with A. Kutscher, A. Sutton, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	8/25/2023	0.2	Meeting to discuss with A&M Compliance on Post-petition document review with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, R. Rodriguez, and K. Zabcik (A&M)
Broskay, Cole	8/25/2023	0.5	Teleconference with C. Broskay, R. Gordon(A&M) over next steps for search term requests
Broskay, Cole	8/25/2023	0.3	Meeting to discuss JL Bahamas discovery status updates with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	8/25/2023	0.3	Re-analyze critical documents to ensure documents are relevant to stated search request
Burns, Zach	8/25/2023	2.4	Analyze critical documents in JPL search 1001 for additional documents and communications surrounding terms of service updates in Relativity
Burns, Zach	8/25/2023	0.7	Analyze critical documents in JPL search 1003 for employment contracts in FDM and FTX Trading in Relativity
Burns, Zach	8/25/2023	1.6	Analyze JPL request 1007 for additional documents relating to articles of incorporation or by-law documents in Relativity
Burns, Zach	8/25/2023	0.5	Meeting to go over additional JPL search requests and week recap with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Gordon, Robert	8/25/2023	0.2	Meeting to discuss with A&M Compliance on Post-petition document review with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, R. Rodriguez, and K. Zabcik (A&M)
Gordon, Robert	8/25/2023	0.5	Teleconference with C. Broskay, R. Gordon(A&M) over next steps for search term requests
Gordon, Robert	8/25/2023	0.9	Meeting to go over updates from the QE meet and confer with the JPLs with A. Kutscher, A. Sutton, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	8/25/2023	0.3	Meeting to discuss JL Bahamas discovery status updates with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Maggard, Austin	8/25/2023	3.2	Review search ID 39 and refine critical document tags to capture all service agreements
Maggard, Austin	8/25/2023	0.5	Meeting to go over additional JPL search requests and week recap with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/25/2023	1.1	Review search ID 1008 for NDA-related files pulled from Relativity
Zabcik, Kathryn	8/25/2023	1.6	Review critical document search results for independent requests 18, 51, and new documents for request group 9



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Zabcik, Kathryn	8/25/2023	0.3	Meeting to discuss JL Bahamas discovery status updates with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/25/2023	0.5	Meeting to go over additional JPL search requests and week recap with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/25/2023	2.8	Review critical documents list for objected requests
Zabcik, Kathryn	8/25/2023	0.9	Meeting to go over updates from the QE meet and confer with the JPLs with A. Kutscher, A. Sutton, (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	8/25/2023	2.6	Review critical document search results for independent requests 14 and 25
Zabcik, Kathryn	8/25/2023	0.2	Meeting to discuss with A&M Compliance on Post-petition document review with I. Nesser, A. Sutton (Quinn Emmanuel), R. Gordon, C. Arnett, C. Broskay, R. Rodriguez, and K. Zabcik (A&M)
Arnett, Chris	8/28/2023	0.9	Working session to review the process for critical document discovery and identify additional "go-get" data with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	8/28/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	8/28/2023	0.6	Meeting to discuss updates for JPL Search terms and overall discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Bolduc, Jojo	8/28/2023	0.3	Review and mark documents from search ID 32 as relevant; filter document title to contain, "FDM User"
Bolduc, Jojo	8/28/2023	0.3	Review search ID 46 for relevant documents; document title filter to include, "Terms of Service" (with "ft-customer-support" in the file name)"
Bolduc, Jojo	8/28/2023	0.2	Review search ID 34 for relevant documents, filter document title to exclude Japan and review
Bolduc, Jojo	8/28/2023	0.9	Identify and mark search IDs as JPL proposed search terms or A&M search terms on the Relativity search tracker
Bolduc, Jojo	8/28/2023	0.3	Review search ID 67 for relevant documents, filter document title by transfers, DM, and digital markets
Bolduc, Jojo	8/28/2023	0.2	Meeting to discuss JPL critical items to review and status update on relevancy review with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/28/2023	0.2	Meeting to discuss JPL critical items to review and status update on relevancy review with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/28/2023	2.4	Perform analysis of customer account activity by activity type for ftx.com customers
Braatelian, Troy	8/28/2023	0.7	Call to discuss data requests for the customer account activity waterfall with K. Kearney, T. Braatelian, and K. Zabcik (A&M)
Braatelian, Troy	8/28/2023	0.4	Update JPL search term tracker for breakdown of JPL vs AM proposed search terms

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Braatelian, Troy	8/28/2023	0.3	Call to discuss customer account activity waterfall with T. Braatelian and K. Zabcik (A&M)
Braatelian, Troy	8/28/2023	0.4	Update relevance tags for proposed AM Relativity search results regarding FDM Property Holdings
Braatelian, Troy	8/28/2023	0.8	Update relevance tags for proposed AM Relativity search results regarding executive employment agreements
Braatelian, Troy	8/28/2023	0.5	Update relevance tags for proposed AM Relativity search results regarding Alameda fraudulent transfers
Broskay, Cole	8/28/2023	0.4	Correspondence regarding JPL search requests
Broskay, Cole	8/28/2023	0.9	Working session to review the process for critical document discovery and identify additional "go-get" data with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	8/28/2023	0.6	Meeting to discuss updates for JPL Search terms and overall discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Broskay, Cole	8/28/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	8/28/2023	1.5	Analyze JPL search 084 to narrow down relevance documents relating to intercompany service agreements in Relativity
Burns, Zach	8/28/2023	0.4	Create formulas for automatic tracking of JPL search terms update
Burns, Zach	8/28/2023	1.6	Review JPL search 004 to narrow down relevance documents relating to migration and terms of service in Relativity
Burns, Zach	8/28/2023	1.1	Review JPL search 076 to narrow down relevance documents relating to KYC and customer verification in Relativity
Burns, Zach	8/28/2023	0.2	Call to discuss FTX Digital Markets bank records search status with K. Zabcik and Z. Burns (A&M)
Burns, Zach	8/28/2023	1.8	Analyze JPL search 058 to narrow down relevance documents relating to communications between FTX entities and relevant securities commissions in Relativity
Burns, Zach	8/28/2023	1.7	Analyze JPL search 066 to narrow down relevance documents relating to employment contract agreements in Relativity
Burns, Zach	8/28/2023	0.9	Analyze the overall FTX bank statement tracker for FDM bank statements and confirm results to documents already in Box
Burns, Zach	8/28/2023	0.2	Meeting to discuss JPL critical items to review and status update on relevancy review with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Gordon, Robert	8/28/2023	0.6	Teleconference with K. Kearney, R. Gordon(A&M) over historical cost analysis for JPL litigation
Gordon, Robert	8/28/2023	0.9	Working session to review the process for critical document discovery and identify additional "go-get" data with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	8/28/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)

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Gordon, Robert	8/28/2023	0.6	Meeting to discuss updates for JPL Search terms and overall discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Hainline, Drew	8/28/2023	0.9	Working session to review the process for critical document discovery and identify additional "go-get" data with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	8/28/2023	0.6	Review updates to critical document tracker to support JPL discovery process
Hainline, Drew	8/28/2023	0.3	Review critical documents identified from Search 71 to support discovery process
Hainline, Drew	8/28/2023	0.3	Review available documentation for incorporation documents to support JPL discovery process
Hainline, Drew	8/28/2023	0.4	Review critical document sampling for additional validation to support discovery process
Hainline, Drew	8/28/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/28/2023	0.4	Review updates and open questions for JPL discovery requests
Kearney, Kevin	8/28/2023	0.7	Call to discuss data requests for the customer account activity waterfall with K. Kearney, T. Braateliën, and K. Zabcik (A&M)
Kearney, Kevin	8/28/2023	0.6	Teleconference with K. Kearney, R. Gordon(A&M) over historical cost analysis for JPL litigation
Maggard, Austin	8/28/2023	0.8	Review A&M search ID 79 to narrow down tagged relevant items relating to intercompany agreements
Maggard, Austin	8/28/2023	0.2	Meeting to discuss JPL critical items to review and status update on relevancy review with K. Zabcik, T. Braateliën, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/28/2023	1.9	Review A&M search IDs 84-85 to narrow down tagged relevant items relating to service agreements
Maggard, Austin	8/28/2023	0.2	Team meeting to discuss enhanced security measures M. Jones, K. Zabcik, A. Maggard, R. Bruck, D. Kuruvilla (A&M)
Maggard, Austin	8/28/2023	0.3	Analyze JPL request tracker to identify and tag JPL vs. A&M search IDs
Maggard, Austin	8/28/2023	0.6	Review A&M search ID 89 to narrow down tagged relevant items relating to liquidity issues
Maggard, Austin	8/28/2023	1.4	Review A&M search ID 87 to narrow down tagged relevant items relating to settlement agreements and NDAs
Maggard, Austin	8/28/2023	0.3	Review A&M search ID 46 to narrow down tagged relevant items relating to terms of services
Maggard, Austin	8/28/2023	1.2	Review A&M search ID 81 to narrow down tagged relevant items relating to transferred contractual relationships
Zabcik, Kathryn	8/28/2023	0.7	Call to discuss data requests for the customer account activity waterfall with K. Kearney, T. Braateliën, and K. Zabcik (A&M)
Zabcik, Kathryn	8/28/2023	1.7	Review discovery search results related to request #42 and #32 per Quinn Emmanuel request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	8/28/2023	0.6	Meeting to discuss updates for JPL Search terms and overall discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	8/28/2023	0.2	Meeting to discuss JPL critical items to review and status update on relevancy review with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/28/2023	0.2	Meeting to discuss the status of and open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/28/2023	2.3	Update critical documents tracker for changes in go-get discovery items
Zabcik, Kathryn	8/28/2023	0.2	Call to discuss FTX Digital Markets bank records search status with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	8/28/2023	1.9	Prepare the critical documents for additional review by correcting format, checking discovery request numbers, and creating review flags
Zabcik, Kathryn	8/28/2023	0.9	Working session to review the process for critical document discovery and identify additional "go-get" data with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/28/2023	0.3	Call to discuss customer account activity waterfall with T. Braatelen and K. Zabcik (A&M)
Arnett, Chris	8/29/2023	0.2	Meeting to review critical document sample for KYC policies and customer migration with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelen (A&M)
Arnett, Chris	8/29/2023	0.5	Meeting to discuss FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/29/2023	0.2	Meeting to discuss updates for post petition document retention and other JL Bahamas items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	8/29/2023	0.4	Meeting to review critical document sample for terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	8/29/2023	0.4	Review and comment on post petition custodial search report
Arnett, Chris	8/29/2023	0.1	Meeting to review critical document samples for Bahamian relationships and terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and A. Maggard (A&M)
Arnett, Chris	8/29/2023	0.3	Provide feedback on go forward actions for completing critical document collection exercise
Bolduc, Jojo	8/29/2023	0.3	Review and mark .json files, spam emails and customer support files as not relevant for Search ID 47
Bolduc, Jojo	8/29/2023	0.3	Mark files with the title, "general Ledger," as relevant to search ID 73, "FTX and General Ledger"
Bolduc, Jojo	8/29/2023	0.3	Review search ID 47 for relevant documents to, "terms of service (with "account closure" in the file name)"
Bolduc, Jojo	8/29/2023	0.3	Mark reoccurring MEV emails as not relevant to Search ID 73, "FTX and General Ledger"

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Bolduc, Jojo	8/29/2023	0.5	Working session to discuss JPL critical document search process and methodology with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/29/2023	0.2	Record .json and customer support files as not relevant on Search ID 73, "FTX and General Ledger"
Bolduc, Jojo	8/29/2023	0.7	Verify and mark documents with title containing, "migration" as relevant on Search ID 19
Braatelian, Troy	8/29/2023	0.7	Complete updating relevance tags for proposed AM Relativity search results regarding Alameda fraudulent transfers
Braatelian, Troy	8/29/2023	1.8	Update relevance tags for proposed AM Relativity search results regarding bankruptcy discussions
Braatelian, Troy	8/29/2023	1.8	Update relevance tags for proposed AM Relativity search results regarding FDM fraudulent transfers
Braatelian, Troy	8/29/2023	0.6	Prepare for call discussing review of critical documents and basis for inclusion
Braatelian, Troy	8/29/2023	0.2	Meeting to review critical document sample for KYC policies and customer migration with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelian (A&M)
Braatelian, Troy	8/29/2023	2.9	Perform review of relevance for Relativity files as a result of search #75 for FDM service agreements
Braatelian, Troy	8/29/2023	0.5	Working session to discuss JPL critical document search process and methodology with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/29/2023	0.6	Perform review of relevance for Relativity files as a result of search #74 for FDM service agreements
Braatelian, Troy	8/29/2023	0.2	Perform review of relevance for Relativity files as a result of search for insider resignation
Broskay, Cole	8/29/2023	0.4	Meeting to review critical document sample for terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	8/29/2023	0.5	Meeting to discuss FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	8/29/2023	0.1	Meeting to review critical document samples for Bahamian relationships and terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and A. Maggard (A&M)
Broskay, Cole	8/29/2023	0.2	Meeting to review critical document sample for KYC policies and customer migration with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelian (A&M)
Broskay, Cole	8/29/2023	0.2	Meeting to discuss updates for post petition document retention and other JL Bahamas items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	8/29/2023	1.6	Analyze Signature bank accounts 9018 and 9964 for transactions relating to FTX Digital Markets in Relativity
Burns, Zach	8/29/2023	0.6	Analyze Moonstone bank statements in account 2658 for transactions relating to FTX Digital Markets in Relativity
Burns, Zach	8/29/2023	1.1	Analyze Moonstone bank statements for transactions relating to FTX Digital Markets in Relativity

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Burns, Zach	8/29/2023	0.5	Analyze Moonstone bank statements for transactions in account 12825 relating to FTX Digital Markets in Relativity
Burns, Zach	8/29/2023	1.2	Analyze Fidelity Bank statements for transaction in account 7596 that relate to FTX Digital Markets in Relativity
Burns, Zach	8/29/2023	0.8	Analyze Signet account 9018 for transactions relating to FTX Digital Markets activity in Relativity
Burns, Zach	8/29/2023	0.4	Meeting to discuss progress on FDM bank statements and go forward search items with K. Zabcik and Z. Burns (A&M)
Burns, Zach	8/29/2023	0.9	Review JPL search 013 for compliance documents relating to FDM in Relativity
Burns, Zach	8/29/2023	0.5	Working session to discuss JPL critical document search process and methodology with K. Zabcik, T. Braatelen, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Faett, Jack	8/29/2023	0.6	Call to discuss QE questions related to the FDM Service Provider Analysis with K. Kearney and J. Faett (A&M)
Gordon, Robert	8/29/2023	0.4	Analyze post petition RFP initial findings
Gordon, Robert	8/29/2023	0.1	Meeting to review critical document samples for Bahamian relationships and terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and A. Maggard (A&M)
Gordon, Robert	8/29/2023	0.2	Meeting to review critical document sample for KYC policies and customer migration with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelen (A&M)
Gordon, Robert	8/29/2023	0.8	Prepare for critical documents review session to support JPL discovery
Gordon, Robert	8/29/2023	0.4	Meeting to review critical document sample for terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	8/29/2023	0.2	Meeting to discuss updates for post petition document retention and other JL Bahamas items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	8/29/2023	0.3	Discussion with A&M compliance on requirements for Post petition data request
Gordon, Robert	8/29/2023	0.5	Meeting to discuss FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Hainline, Drew	8/29/2023	0.4	Continue to review critical documents identified from Search 71 to support discovery process
Hainline, Drew	8/29/2023	0.7	Draft summary of critical documents from Search 71 to evidence relevancy for discovery process
Hainline, Drew	8/29/2023	0.3	Draft summary of critical documents from Search 76 to evidence relevancy for discovery process
Hainline, Drew	8/29/2023	0.8	Draft summary of critical documents from various searches to evidence relevancy for discovery process
Hainline, Drew	8/29/2023	0.2	Meeting to review critical document sample for KYC policies and customer migration with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and T. Braatelen (A&M)

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Hainline, Drew	8/29/2023	0.1	Meeting to review critical document samples for Bahamian relationships and terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and A. Maggard (A&M)
Hainline, Drew	8/29/2023	0.2	Meeting to discuss updates for post petition document retention and other JL Bahamas items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	8/29/2023	0.4	Meeting to review critical document sample for terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Kearney, Kevin	8/29/2023	0.6	Call to discuss QE questions related to the FDM Service Provider Analysis with K. Kearney and J. Faett (A&M)
Maggard, Austin	8/29/2023	0.3	Meeting to review JPL identified critical items and process with A. Maggard and K. Zabcik (A&M)
Maggard, Austin	8/29/2023	0.5	Working session to discuss JPL critical document search process and methodology with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/29/2023	1.8	Review A&M search ID 16 to narrow down tagged relevant items relating to line of credits
Maggard, Austin	8/29/2023	0.4	Review JPL critical documents identified by the team to confirm accurate classification
Maggard, Austin	8/29/2023	0.6	Review A&M search ID 31 to narrow down tagged relevant items relating to employee invention assignment agreements
Maggard, Austin	8/29/2023	1.6	Review A&M search ID 38 to narrow down tagged relevant items relating to trustee relationships
Maggard, Austin	8/29/2023	1.4	Review A&M search ID 88 to narrow down tagged relevant items relating to close relationships with the Bahamian government
Maggard, Austin	8/29/2023	0.1	Meeting to review critical document samples for Bahamian relationships and terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and A. Maggard (A&M)
Zabcik, Kathryn	8/29/2023	0.2	Meeting to discuss updates for post petition document retention and other JL Bahamas items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/29/2023	1.1	Review FDM Service Provider Analysis
Zabcik, Kathryn	8/29/2023	0.5	Working session to discuss JPL critical document search process and methodology with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	8/29/2023	2.3	Review go-get discovery requests to determine where additional documents and resources may be necessary
Zabcik, Kathryn	8/29/2023	2.8	Review contents of critical documents to prepare for detailed walkthrough review with project leaders
Zabcik, Kathryn	8/29/2023	0.9	Prepare support documents and discussion notes for critical document review for terms of service support
Zabcik, Kathryn	8/29/2023	0.4	Meeting to discuss progress on FDM bank statements and go forward search items with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	8/29/2023	0.4	Meeting to review critical document sample for terms of service with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)



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Zabcik, Kathryn	8/29/2023	0.3	Meeting to review JPL identified critical items and process with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	8/29/2023	0.5	Meeting to discuss FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	8/30/2023	0.5	Meeting to discuss updates for JPL Search terms and document review for discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	8/30/2023	0.3	Continue review and comment to R. Rodriguez (A&M) on initial draft of post petition custodial search report
Arnett, Chris	8/30/2023	1.0	Meeting for a comprehensive review of critical documents for discovery requests #9,11, 12, 13, and 1-7 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	8/30/2023	0.8	Meeting for a comprehensive review of critical documents for discovery requests #15, 30, 31, 33, and 46 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Bolduc, Jojo	8/30/2023	0.4	Relevance review on Search ID 18 by analyzing blueshiftintro files
Bolduc, Jojo	8/30/2023	0.7	Working session to align on employee agreement task with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Bolduc, Jojo	8/30/2023	0.1	Review search ID 26, update N* relevance marks with N in relevance column and improving documents reviewed
Bolduc, Jojo	8/30/2023	0.7	Review search ID 39, "service Agreement" and mark json files and job application files as not relevant
Bolduc, Jojo	8/30/2023	0.1	Review search ID 62, mark line of credit as not relevant for Search term, "Novat*" and FTX Digital or FDM or FTX DM or FTX Trading"
Bolduc, Jojo	8/30/2023	0.3	Update new employee contract analysis document with existing employee invention assignments from the critical document master file
Bolduc, Jojo	8/30/2023	0.4	Review search ID 73 and mark .msg files as not relevant
Bolduc, Jojo	8/30/2023	0.4	Search Relativity for signed employee invention agreements to update FTX DM employee tracker
Bolduc, Jojo	8/30/2023	0.4	Analyze and input employee invention assignment information into Employee agreement analysis
Bolduc, Jojo	8/30/2023	0.2	Review search ID 20; mark .json files as irrelevant, verify documents relevancy for the search term, "Digital markets and terms of service"
Braatelian, Troy	8/30/2023	0.3	Meeting to review JPL relevancy search status and action items for the day with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Braatelian, Troy	8/30/2023	3.1	Draft summary notes for tranche #2 critical documents identified by AM team for QE review
Braatelian, Troy	8/30/2023	0.7	Working session to align on employee agreement task with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Braatelian, Troy	8/30/2023	0.6	Perform review of relevance for Relativity files as a result of search #72 for intercompany transfers



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Braatelian, Troy	8/30/2023	2.9	Draft summary notes for tranche #1 critical documents identified by AM team for QE review
Braatelian, Troy	8/30/2023	2.9	Complete review of relevance for Relativity files as a result of search #74 for FDM service agreements
Broskay, Cole	8/30/2023	1.0	Meeting for a comprehensive review of critical documents for discovery requests #9,11, 12, 13, and 1-7 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	8/30/2023	0.8	Meeting for a comprehensive review of critical documents for discovery requests #15, 30, 31, 33, and 46 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	8/30/2023	0.5	Meeting to discuss updates for JPL Search terms and document review for discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Burns, Zach	8/30/2023	0.6	Analyze relevant documents for JPL search 014 for documents relating to KYC documents in Relativity
Burns, Zach	8/30/2023	0.6	Review JPL request 007 for relevant documents relating to FTX DM and FTX Trading terms of service in Relativity
Burns, Zach	8/30/2023	1.3	Analyze Blockfolio employee agreements for invention assignments
Burns, Zach	8/30/2023	0.3	Meeting to review JPL relevancy search status and action items for the day with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Burns, Zach	8/30/2023	1.1	Analyze relevant documents for JPL search 012 for documents relating to migration plans for FTX Digital Markets in Relativity
Burns, Zach	8/30/2023	0.8	Cross reference FTX and FDM employee lists for alignment between the two
Burns, Zach	8/30/2023	0.7	Working session to align on employee agreement task with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Burns, Zach	8/30/2023	1.2	Analyze FTX Digital Markets employee agreements for invention assignments
Coverick, Steve	8/30/2023	1.4	Review emails flagged for JPL discovery request
Gordon, Robert	8/30/2023	0.8	Meeting for a comprehensive review of critical documents for discovery requests #15, 30, 31, 33, and 46 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	8/30/2023	0.3	Discussion with A&M internal compliance over post petition RFP request
Gordon, Robert	8/30/2023	0.5	Meeting to discuss updates for JPL Search terms and document review for discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Gordon, Robert	8/30/2023	1.0	Meeting for a comprehensive review of critical documents for discovery requests #9,11, 12, 13, and 1-7 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	8/30/2023	0.4	Draft approach and next steps for review of critical documents

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Hainline, Drew	8/30/2023	0.4	Call to discuss next steps in preparation for next critical document review starting with discovery requests #30, 31, and 33 with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/30/2023	1.0	Meeting for a comprehensive review of critical documents for discovery requests #9, 11, 12, 13, and 1-7 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	8/30/2023	0.8	Meeting for a comprehensive review of critical documents for discovery requests #15, 30, 31, 33, and 46 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Kuruvilla, Daniel	8/30/2023	2.5	Analyze Bahamian withdrawals from the FTX Exchange following petition date
Maggard, Austin	8/30/2023	2.6	Review A&M search ID 8 to narrow down tagged relevant items relating to employee relocation to the Bahamas
Maggard, Austin	8/30/2023	0.6	Review A&M search ID 2 to narrow down tagged relevant items relating to terms of service
Maggard, Austin	8/30/2023	0.2	Review A&M search ID 16 to narrow down tagged relevant items relating to credit facilities and notes
Maggard, Austin	8/30/2023	0.2	Review A&M search ID 1 to narrow down tagged relevant items relating to terms of service
Maggard, Austin	8/30/2023	0.7	Working session to align on employee agreement task with K. Zabcik, T. Braateliën, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Maggard, Austin	8/30/2023	2.8	Complete employee reconciliation tracker based on all executed employment agreements identified in Relativity
Maggard, Austin	8/30/2023	0.3	Meeting to review JPL relevancy search status and action items for the day with K. Zabcik, T. Braateliën, A. Maggard, and Z. Burns (A&M)
Ramanathan, Kumanan	8/30/2023	0.3	Review of JPL call notes and correspond with team
Zabcik, Kathryn	8/30/2023	1.6	Review critical documents descriptors for terms of service documents ahead of QE review
Zabcik, Kathryn	8/30/2023	0.3	Meeting to review JPL relevancy search status and action items for the day with K. Zabcik, T. Braateliën, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	8/30/2023	0.5	Meeting to discuss updates for JPL Search terms and document review for discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	8/30/2023	0.4	Call to discuss next steps in preparation for next critical document review starting with discovery requests #30, 31, and 33 with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/30/2023	1.9	Review critical documents descriptors for KYC and DARE documents ahead of QE review
Zabcik, Kathryn	8/30/2023	0.9	Compile service agreements related to intellectual property rights and FTX.com
Zabcik, Kathryn	8/30/2023	2.1	Review employee agreements gathered for critical document employee reconciliation

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Zabcik, Kathryn	8/30/2023	0.8	Meeting for a comprehensive review of critical documents for discovery requests #15, 30, 31, 33, and 46 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/30/2023	1.0	Meeting for a comprehensive review of critical documents for discovery requests #9, 11, 12, 13, and 1-7 with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/30/2023	0.7	Working session to align on employee agreement task with K. Zabcik, T. Braatelian, A. Maggard, J. Bolduc, and Z. Burns (A&M)
Arnett, Chris	8/31/2023	0.3	Meeting to discuss status of critical documents review items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	8/31/2023	0.7	Meeting to discuss the follow up answers to the FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Bolduc, Jojo	8/31/2023	0.3	Verify document ID in Relativity matches hyperlink, employee name and BOX file ID
Bolduc, Jojo	8/31/2023	0.9	Link pdf box files in FTX Digital Markets Employee Tracker for reference
Bolduc, Jojo	8/31/2023	0.6	Eliminate duplicates that exist in Box drive from newly added files
Bolduc, Jojo	8/31/2023	0.4	Meeting to discuss current status of A&M proposed search terms review with K. Zabcik, A. Maggard, Z. Burns, J. Bolduc, and T. Braatelian (A&M)
Bolduc, Jojo	8/31/2023	0.2	Review search ID 35 for relevancy, filter document ID to exclude search terms irrelevant to, "Transfers and Digital Markets"
Bolduc, Jojo	8/31/2023	0.2	Review search ID 71 for relevancy, filter document ID to include search terms, "North Dimension and transfer and trading or digital market"
Braatelian, Troy	8/31/2023	0.9	Draft summary regarding differences between FTX Trading and FDM KYC requirements
Braatelian, Troy	8/31/2023	0.2	Perform Relativity search for evidence of reopening of exchange for Bahamian residents
Braatelian, Troy	8/31/2023	1.5	Draft slides to summarize prevalence of FTX.com activities participated in by customers
Braatelian, Troy	8/31/2023	2.3	Perform review of relevance for Relativity Slack files as a result of search #69 for FTL employee discussions regarding FDM
Braatelian, Troy	8/31/2023	2.5	Perform customer analysis regarding service participation for active non-trading FTX.com customers
Braatelian, Troy	8/31/2023	1.1	Perform updated review of relevance for Relativity files as a result of search #05 for FTX terms of service
Braatelian, Troy	8/31/2023	1.6	Perform review of relevance for Relativity email files as a result of search #69 for FTL employee discussions regarding FDM
Braatelian, Troy	8/31/2023	0.4	Meeting to discuss current status of A&M proposed search terms review with K. Zabcik, A. Maggard, Z. Burns, J. Bolduc, and T. Braatelian (A&M)
Broskay, Cole	8/31/2023	0.4	Meeting to discuss documentation around the contents of critical documents for JL Bahamas discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)

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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/31/2023	0.7	Meeting to discuss the follow up answers to the FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	8/31/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) over Bahamas withdrawal analysis
Broskay, Cole	8/31/2023	0.3	Meeting to discuss status of critical documents review items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	8/31/2023	0.4	Meeting to discuss current status of A&M proposed search terms review with K. Zabcik, A. Maggard, Z. Burns, J. Bolduc, and T. Braatellen (A&M)
Coverick, Steve	8/31/2023	0.5	Call to discuss JPL discovery responses with R. Rodriguez, M. Holton, S. Coverick (A&M)
Faett, Jack	8/31/2023	2.3	Update the FDM Service Provider Analysis deck for Business Plan Analysis slides
Faett, Jack	8/31/2023	2.2	Update the FDM Service Provider Analysis deck to include slides analyzing FTX Trading and FDM financial projections
Faett, Jack	8/31/2023	2.8	Perform a comparison of FTX Trading and FDM business plans
Faett, Jack	8/31/2023	0.5	Call to discuss FTX Trading and FDM business plan analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	8/31/2023	0.7	Review relativity for additional business plans other than the FTX Trading and FDM business plans
Faett, Jack	8/31/2023	0.6	Call to discuss updates to the FDM Service Provider Analysis with K. Kearney and J. Faett (A&M)
Gordon, Robert	8/31/2023	1.9	Analyze critical documents review working file for latest updates
Gordon, Robert	8/31/2023	0.7	Meeting to discuss the follow up answers to the FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	8/31/2023	0.2	Correspondence with Alix on DOTCOM interview
Gordon, Robert	8/31/2023	0.3	Meeting to discuss status of critical documents review items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	8/31/2023	0.3	Read through F10705 document for relevance to QE request
Gordon, Robert	8/31/2023	0.6	Review analysis of Bahamas withdrawals from AWS exchange
Gordon, Robert	8/31/2023	0.4	Meeting to discuss documentation around the contents of critical documents for JL Bahamas discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	8/31/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) over Bahamas withdrawal analysis
Gordon, Robert	8/31/2023	0.7	Review JPL objection support document for question around FDM litigation
Hainline, Drew	8/31/2023	0.4	Draft presentations related to customer withdrawals leading up to petition for JPL discovery process

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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/31/2023	0.4	Meeting to discuss documentation around the contents of critical documents for JL Bahamas discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/31/2023	0.3	Review updates and open questions for the JPL discovery process
Hainline, Drew	8/31/2023	0.7	Perform searches in existing tracker based on request to identify copies of business plans for Singapore and UK
Hainline, Drew	8/31/2023	0.3	Meeting to discuss status of critical documents review items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Kearney, Kevin	8/31/2023	1.6	Update materials for QE regarding FDM service provider analysis
Kearney, Kevin	8/31/2023	0.5	Call to discuss FTX Trading and FDM business plan analysis with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/31/2023	0.6	Call to discuss updates to the FDM Service Provider Analysis with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/31/2023	2.6	Prepare materials for QE regarding reconciliations of FTX Trading and FDM business plans
Maggard, Austin	8/31/2023	0.8	Review employee reconciliation tracker to identify any invention assignment agreements linked to FTX DM
Maggard, Austin	8/31/2023	2.7	Update and reconcile employee agreement analysis tab to the critical documents list and the employee list
Maggard, Austin	8/31/2023	1.8	Review A&M search ID 3 to narrow down tagged relevant items relating to terms of service
Maggard, Austin	8/31/2023	0.8	Update employee reconciliation tracker to include employees that were not included in the initial tracker
Maggard, Austin	8/31/2023	1.1	Review A&M search ID 8 to narrow down tagged relevant items relating to the business relocation to the Bahamas
Maggard, Austin	8/31/2023	0.4	Meeting to discuss current status of A&M proposed search terms review with K. Zabcik, A. Maggard, Z. Burns, J. Bolduc, and T. Braatelen (A&M)
Ramanathan, Kumanan	8/31/2023	0.4	Call with R. Rodriguez (A&M) to discuss JPL discovery request process
Zabcik, Kathryn	8/31/2023	1.8	Write narrative descriptions of critical documents related to FDM financials
Zabcik, Kathryn	8/31/2023	1.3	Review critical documents descriptors for employee contracts documents ahead of QE review
Zabcik, Kathryn	8/31/2023	0.4	Meeting to discuss current status of A&M proposed search terms review with K. Zabcik, A. Maggard, Z. Burns, J. Bolduc, and T. Braatelen (A&M)
Zabcik, Kathryn	8/31/2023	0.7	Meeting to discuss the follow up answers to the FDM Service Provider Analysis with M. Anderson, M. Scheck (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	8/31/2023	1.4	Clean up critical documents file to send to QE
Zabcik, Kathryn	8/31/2023	2.1	Search in Relativity for files that would support Quinn Emmanuel's open questions on FDM Bahamian deposits and IP service agreements

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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	8/31/2023	0.6	Update critical documents status tracker ahead of sending it to Quinn Emmanuel
Zabcik, Kathryn	8/31/2023	2.8	Reconcile employee agreements on Box to critical documents found in relativity
Zabcik, Kathryn	8/31/2023	0.3	Meeting to discuss status of critical documents review items with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	8/31/2023	0.4	Meeting to discuss documentation around the contents of critical documents for JL Bahamas discovery with A. Kutscher (Quinn Emanuel), R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
<b>Subtotal</b>		<b>1,024.5</b>	

**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/23/2023	0.6	Review of data breach document to prepare detail modifications
Esposito, Rob	8/23/2023	1.1	Working session with D Lewandowski and R Esposito (A&M) review data files and provide detail summary of data breach to S&C team
Coverick, Steve	8/24/2023	0.6	Participate in call with C. Pullo and Kroll team, N. Friedlander, A. Kranzley and S&C team re: Kroll security incident and related next steps
Coverick, Steve	8/24/2023	0.4	Correspond with A&M, S&C and FTX personnel regarding customer communications re: Kroll security incident
Coverick, Steve	8/24/2023	1.2	Review and provide comments on customer communications plan re: Kroll security incident
Coverick, Steve	8/24/2023	0.6	Discussion with E. Mosley (A&M) regarding claims portal safeguards
Coverick, Steve	8/24/2023	0.9	Draft outline of customer portal access security protocols following Kroll security incident
Coverick, Steve	8/24/2023	0.7	Review and provide comments on board memo re: Kroll security incident
Johnston, David	8/24/2023	1.1	Review preliminary report and underlying files relating to KSI issue, consider impact on FTX Europe
Johnston, David	8/24/2023	0.2	Call with E. Mosley and D. Johnston (A&M) to discuss Europe GDPR in relation to FTX EU customers
Lewandowski, Douglas	8/24/2023	0.8	Work on memo summarizing breached data for discussion with S&C
Lewandowski, Douglas	8/24/2023	1.3	Work on customer service list of inquiries regarding phishing email against Kroll data files
Lewandowski, Douglas	8/24/2023	0.7	Correspond with C. Kerin (S&C) re: questions on compromised data points across 4 files
Lewandowski, Douglas	8/24/2023	0.3	Correspond with A&M team re: details on compromised sources of data
Mohammed, Azmat	8/24/2023	0.8	Review customer feedback on channels related to phishing emails

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/24/2023	0.9	Monitor production environment for suspicious activity and platform stability
Mosley, Ed	8/24/2023	0.7	Review of potential public relations response to customers regarding Kroll incident
Mosley, Ed	8/24/2023	1.6	Review of FTX EU impacts of the Kroll incident and potential GDPR issues
Mosley, Ed	8/24/2023	0.6	Discussion with (A&M) regarding claims portal safeguards
Mosley, Ed	8/24/2023	0.4	Review of customer data file from Kroll for impact from incident
Arnett, Chris	8/25/2023	0.8	Designation of required workstream file access to ensure information security
Callerio, Lorenzo	8/25/2023	1.3	Review the Box.com folders structure in response to the Kroll security incident
Chambers, Henry	8/25/2023	2.9	Correspondence regarding Kroll cybersecurity incident
Chambers, Henry	8/25/2023	2.9	Manage response to Kroll cybersecurity incident including proposed operational responses
Chambers, Henry	8/25/2023	1.9	Prepare responses for ad hoc counsel queries on claims process
Chambers, Henry	8/25/2023	1.0	Report the media and other public responses to Kroll security incident
Chambers, Henry	8/25/2023	0.7	Discussion with J. Ray, R. Perubhatla (FTX), S. Coverick, A. Mohammed, E. Mosley, K. Ramanathan, H. Chambers (A&M), S&C and Sygnia re: compromised customer accounts and next steps
Chambers, Henry	8/25/2023	0.2	Discussion with D. Lewandowski, H. Chambers, S. Coverick, R. Esposito, D. Johnston, and others (A&M) re: task list for compromised customer response
Chambers, Henry	8/25/2023	2.4	Draft communications in connection with the Kroll cybersecurity incident
Coverick, Steve	8/25/2023	0.3	Call with S. Simms (FTI), E. Mosley, S. Coverick (A&M) re: Kroll security incident.
Coverick, Steve	8/25/2023	0.4	Correspond with A&M personnel re: execution of customer communications plan re: Kroll security incident
Coverick, Steve	8/25/2023	0.7	Prepare list of decisions required by management re: security mitigation procedures following Kroll security incident
Coverick, Steve	8/25/2023	1.2	Review and provide comments on revised customer communications plan re: Kroll security incident
Coverick, Steve	8/25/2023	0.2	Review and provide comments on draft tweets re: Kroll security incident
Coverick, Steve	8/25/2023	0.4	Review and provide comments on draft letter to customers impacted by Kroll security incident
Coverick, Steve	8/25/2023	0.3	Review and provide comments on customer service response letter re: Kroll Security Incident



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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/25/2023	0.2	Discussion with D. Lewandowski, H. Chambers, S. Coverick, R. Esposito, D. Johnston, A. Mohammed, M. Negus (A&M) re: task list for compromised customer response
Coverick, Steve	8/25/2023	0.7	Discussion with J. Ray, R. Perubhatla (FTX), S. Coverick, A. Mohammed, E. Mosley, K. Ramanathan, H. Chambers, R. Esposito, D. Lewandowski, D. Johnston, M. Negus (A&M), N. Friedlander, A. Hollander, A. Lewis, B. Glueckstein, M. Kerin, A. Kranzley (S&C), Sy
Dusendschon, Kora	8/25/2023	0.8	Review request from S&C regarding impacted accounts and coordinate internally
Dusendschon, Kora	8/25/2023	1.4	Teleconference with L. Yurchak and K. Dusendschon to review request from S&C regarding impacted accounts and discuss SumSub analysis
Esposito, Rob	8/25/2023	0.2	Discussion with D. Lewandowski, H. Chambers, S. Coverick, R. Esposito, D. Johnston, A. Mohammed, M. Negus (A&M) re: task list for compromised customer response
Esposito, Rob	8/25/2023	0.7	Discussion with J Ray, R Perubhatla (FTX), S Coverick, A Mohammed, E Mosley, K Ramanathan, H Chambers, R Esposito, D Lewandowski, D Johnston, M Negus (A&M), S&C Team, Sygnia re: compromised customer accounts and next steps
Gordon, Robert	8/25/2023	0.8	Review accounting team folder structure for future access requirements
Hainline, Drew	8/25/2023	0.2	Update folder structure requirements for accounting team
Johnson, Robert	8/25/2023	0.9	Review user records to identify country jurisdiction/nationality
Johnston, David	8/25/2023	0.2	Discussion with D. Lewandowski, H. Chambers, S. Coverick, R. Esposito, D. Johnston, A. Mohammed, M. Negus (A&M) re: task list for compromised customer response
Johnston, David	8/25/2023	0.5	Call with D. Johnston, Y. Oujdi (A&M) to discuss FTX Europe data security following security incident
Johnston, David	8/25/2023	0.7	Discussion with J. Ray, R. Perubhatla (FTX), S. Coverick, A. Mohammed, E. Mosley, K. Ramanathan, H. Chambers, R. Esposito, D. Lewandowski, D. Johnston, M. Negus (A&M), N. Friedlander, A. Hollander, A. Lewis, B. Glueckstein, M. Kerin, A. Kranzley (S&C), Sy
Johnston, David	8/25/2023	0.6	Review GDPR breach notice and consider requirements to populate
Johnston, David	8/25/2023	0.7	Prepare correspondence and coordinate with local management on GDPR
Jones, Mackenzie	8/25/2023	0.4	Review files for migration to centralized Box repository
Jones, Mackenzie	8/25/2023	0.4	Review files and personnel for access retention
Lewandowski, Douglas	8/25/2023	0.9	Correspond with A&M team re: customer account protection measures and next steps
Lewandowski, Douglas	8/25/2023	1.4	Work on matching compromised accounts to customer schedules to determine claim status and dollar impact



*Exhibit D*

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/25/2023	0.7	Discussion with J Ray, R Perubhatla (FTX), S Coverick, A Mohammed, E Mosley, K Ramanathan, H Chambers, R Esposito, D Lewandowski, D Johnston, M Negus (A&M), S&C Team, Sygnia re: compromised customer accounts and next steps
Lewandowski, Douglas	8/25/2023	0.7	Review and provide comments re: draft notice to customers on data breach
Lewandowski, Douglas	8/25/2023	1.1	Work with team on identifying metrics for compromised customer accounts
Lewandowski, Douglas	8/25/2023	0.2	Discussion with D. Lewandowski, H. Chambers, S. Coverick, R. Esposito, D. Johnston, A. Mohammed, M. Negus (A&M) re: task list for compromised customer response
Lewandowski, Douglas	8/25/2023	0.8	Review Kroll access to shared cloud storage folders and update access where necessary
Mohammed, Azmat	8/25/2023	3.2	Coordinate development efforts to triage and respond to phishing attempt
Mohammed, Azmat	8/25/2023	0.2	Discussion with D. Lewandowski, H. Chambers, S. Coverick, R. Esposito, D. Johnston, A. Mohammed, M. Negus (A&M) re: task list for compromised customer response
Mohammed, Azmat	8/25/2023	0.3	Monitor production environment for suspicious activity and platform stability
Mohammed, Azmat	8/25/2023	0.7	Discussion with J. Ray, R. Perubhatla (FTX), S. Coverick, A. Mohammed, E. Mosley, K. Ramanathan, H. Chambers, R. Esposito, D. Lewandowski, D. Johnston, M. Negus (A&M), N. Friedlander, A. Hollander, A. Lewis, B. Glueckstein, M. Kerin, A. Kranzley (S&C), Sy
Mohammed, Azmat	8/25/2023	2.4	Review security posture and controls on claims portal in response to phishing attempt
Mohammed, Azmat	8/25/2023	3.1	Draft portal access restoration procedures and processes with developers and FTX customer service agents
Mohammed, Azmat	8/25/2023	2.6	Support processes to freeze and unfreeze accounts
Mohammed, Azmat	8/25/2023	0.7	Review customer feedback on channels related to phishing emails
Mohammed, Azmat	8/25/2023	1.6	Draft communications for various channels on incident responses
Mosley, Ed	8/25/2023	0.3	Call with S. Simms (FTI), E. Mosley, S. Coverick (A&M) re: Kroll security incident.
Mosley, Ed	8/25/2023	0.8	Discussion with FTX (J. Ray, R. Perubhatla), S&C (N. Friedlander, B. Glueckstein, others), Sygnia (Y. Torрати, others), and A&M (K. Ramanathan, D. Johnston, H. Chambers, A. Muhammed, others) regarding claims portal and customer data
Mosley, Ed	8/25/2023	0.6	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss Europe GDPR in relation to FTX EU customers
Mosley, Ed	8/25/2023	0.8	Review of and prepare comments to draft communications regarding Kroll data incident
Mosley, Ed	8/25/2023	0.2	Discussion with J. Ray (FTX) regarding UCC communications and public relations of the debtor more broadly

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Negus, Matthew	8/25/2023	0.2	Discussion with D. Lewandowski, H. Chambers, S. Coverick, R. Esposito, D. Johnston, A. Mohammed, M. Negus (A&M) re: task list for compromised customer response
Negus, Matthew	8/25/2023	0.7	Discussion with J. Ray, R. Perubhatla (FTX), S. Coverick, A. Mohammed, E. Mosley, K. Ramanathan, H. Chambers, R. Esposito, D. Lewandowski, D. Johnston, M. Negus (A&M), N. Friedlander, A. Hollander, A. Lewis, B. Glueckstein, M. Kerin, A. Kranzley (S&C), Sy
Ramanathan, Kumanan	8/25/2023	0.7	Discussion with J. Ray, R. Perubhatla (FTX), S. Coverick, A. Mohammed, E. Mosley, K. Ramanathan, H. Chambers (A&M), S&C and Sygnia re: compromised customer accounts and next steps
Ramanathan, Kumanan	8/25/2023	1.8	Review various trackers on client data security and protections to provide guidance
Ramanathan, Kumanan	8/25/2023	0.2	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss process for client document management updates
Ryan, Laureen	8/25/2023	0.9	Correspond with A&M team regarding Kroll data breach and responses thereto
Sagen, Daniel	8/25/2023	0.8	Coordinate with IT team regarding updates to existing FTX organizational structure
Sagen, Daniel	8/25/2023	2.4	Respond to questions from A&M team members regarding client data security measures
Sagen, Daniel	8/25/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss client document management
Sagen, Daniel	8/25/2023	1.4	Review A&M organizational database for FTX engagement, create folder index for team lead review
Sagen, Daniel	8/25/2023	1.4	Facilitate A&M team competition of FTX database index
Sagen, Daniel	8/25/2023	0.2	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss process for client document management updates
Sagen, Daniel	8/25/2023	1.2	Working session with G. Walia and D. Sagen (A&M) to review and edit client data organizational structure
Sagen, Daniel	8/25/2023	0.6	Revise team-wide communications regarding client data security enhancements per feedback received
Sagen, Daniel	8/25/2023	1.1	Respond to queries from A&M team regarding competition of FTX organizational database index
Sagen, Daniel	8/25/2023	2.7	Implement security measures to client data management structure
Sagen, Daniel	8/25/2023	1.3	Prepare team-wide communications regarding client data security enhancements, circulate with team for review
Stockmeyer, Cullen	8/25/2023	1.6	Record external users of certain box folders to ensure access is restored to correct folders during structure overhaul
Walia, Gaurav	8/25/2023	2.8	Prepare a summary Box access document by employee and folders requiring access
Walia, Gaurav	8/25/2023	0.2	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss process for client document management updates
Walia, Gaurav	8/25/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss client document management

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### **Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/25/2023	1.6	Review the initial template for Box access to be shared with A&M employees and provide feedback
Walia, Gaurav	8/25/2023	0.8	Revoke Box access for all A&M employees
Walia, Gaurav	8/25/2023	1.2	Working session with G. Walia and D. Sagen (A&M) to review and edit client data organizational structure
Walia, Gaurav	8/25/2023	2.9	Update Box access for all A&M employees
Yurchak, Lilia	8/25/2023	1.1	Analyze KYC jurisdictions of users potentially affected by data security incident in accordance with S&C request
Yurchak, Lilia	8/25/2023	1.4	Teleconference with L. Yurchak and K. Dusendschon to review request from S&C regarding impacted accounts and discuss SumSub analysis
Cooper, James	8/26/2023	0.7	Working session with E. Taraba (A&M) re: cash team folder and security review
Cooper, James	8/26/2023	2.6	Review of cash team folders and identifying potential adds to external share folder
Cooper, James	8/26/2023	0.6	Internal correspondence re: locking down of cash team folder and file organization
Coverick, Steve	8/26/2023	0.3	Correspond with A&M and S&C personnel re: GDPR notifications re: Kroll security incident
Coverick, Steve	8/26/2023	0.4	Correspond with A&M and S&C personnel re: Cypriot regulator communications re: Kroll security incident
Dusendschon, Kora	8/26/2023	0.6	Review sheet from sumsub and provide to team for next steps in analysis
Dusendschon, Kora	8/26/2023	0.3	Review additional request from S&C and confer internally on appropriate respond to question regarding claimant files
Dusendschon, Kora	8/26/2023	0.2	Discussion with D. Lewandowski and K. Dusendschon (A&M) re: open due diligence requests from S&C on compromised claimant files
Jones, Mackenzie	8/26/2023	0.3	Review new security measures for accounting team Box files
Lewandowski, Douglas	8/26/2023	0.4	Discussion with A Holland (S&C) re: compromised file memo and background
Lewandowski, Douglas	8/26/2023	1.8	Work on documenting compromised customer data summaries for discussion with S&C
Lewandowski, Douglas	8/26/2023	0.2	Discussion with D. Lewandowski and K. Dusendschon (A&M) re: open diligence requests from S&C on compromised claimant files
Mohammed, Azmat	8/26/2023	0.7	Support technical matters related to KSI such as inbox setup and notices emailing
Mohammed, Azmat	8/26/2023	0.3	Support S&C with technical details for take down notices for threat actor on Kroll Security Incident
Mohammed, Azmat	8/26/2023	0.4	Review email process for sending to impacted customers
Mohammed, Azmat	8/26/2023	0.4	Document and review portal access restoration procedures and processes with Sygnia and FTX CS teams

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/26/2023	1.3	Review GDPR reporting requirements resulting from Kroll incident
Ramanathan, Kumanan	8/26/2023	1.2	Develop enhanced security protocols in response to Kroll incident
Sagen, Daniel	8/26/2023	1.2	Prepare draft email correspondence for team regarding implementation of mobile device security protocols, circulate with K. Ramanathan (A&M)
Sagen, Daniel	8/26/2023	0.6	Research security protocol steps for team to take regarding client data management
Taraba, Erik	8/26/2023	0.7	Working session with J. Cooper and E. Taraba (A&M) re: cash team folder and security review
Walia, Gaurav	8/26/2023	0.7	Create 3rd party Box access folders
Chambers, Henry	8/27/2023	2.3	Review underlying documentation associated with the Kroll security incident
Chambers, Henry	8/27/2023	1.3	Prepare responses for FTX Japan management queries on Kroll security incident
Chambers, Henry	8/27/2023	1.1	Correspondence with external service providers regarding the Kroll security incident
Cooper, James	8/27/2023	0.8	Additional review of cash team folders and identifying potential adds to external share folder
Dusendschon, Kora	8/27/2023	0.3	Confer on analysis needed to complete report for S&C
Dusendschon, Kora	8/27/2023	0.4	Review report drafted by K. Baker (A&M) and provide feedback on updates needed along with next steps
Gordon, Robert	8/27/2023	1.2	Initial review of file transfer completeness to support data migration initiative
Gordon, Robert	8/27/2023	0.8	Review updated file structure for completeness and transmission
Lewandowski, Douglas	8/27/2023	0.8	Summarize compromised data sources for A. Holland (S&C)
Lewandowski, Douglas	8/27/2023	0.7	Correspond with S&C cyber team re: summary of sources of compromised Kroll files
Mohammed, Azmat	8/27/2023	1.2	Document and review portal access restoration procedures and processes with Sygnia and FTX CS teams
Mohammed, Azmat	8/27/2023	0.3	Support efforts in identifying FTX JP and Liquid related impacted accounts
Sagen, Daniel	8/27/2023	0.6	Facilitate A&M team completion of additional mobile device security updates
Sagen, Daniel	8/27/2023	1.2	Prepare tracker of A&M team responses regarding client data security updates, update with feedback received from team
Arnett, Chris	8/28/2023	0.9	Direct project on identification and segregation of designated files of customer PII
Broskay, Cole	8/28/2023	0.2	Team meeting to discuss enhanced security measures R. Gordon, C. Broskay, Z. Burns, K. Kearney (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/28/2023	0.8	Update to customer portal service providers on Kroll security incident
Chambers, Henry	8/28/2023	1.7	Review analysis of emails affected by Kroll security breach
Chambers, Henry	8/28/2023	1.3	Correspondence regarding messaging to customers in view of Kroll security breach
Chambers, Henry	8/28/2023	1.2	Correspondence with FTX Japan management regarding Kroll security incident
Chambers, Henry	8/28/2023	0.5	Call With H. Chambers and S. Coverick (A&M) regarding process for unfreezing locked customer portal accounts
Cooper, James	8/28/2023	0.9	Correspondence re: restoring RLKS access to key cash and accounting folders
Cooper, James	8/28/2023	2.4	Review cash team security tracker responses for PII and customer information
Cooper, James	8/28/2023	0.1	Call with J. Lee, J. Cooper (A&M) re: changes to Box access for security enhancement
Coverick, Steve	8/28/2023	0.1	Discuss securing customer information database with G. Walia (A&M)
Coverick, Steve	8/28/2023	0.5	Call With H. Chambers and S. Coverick (A&M) regarding process for unfreezing locked customer portal accounts
Coverick, Steve	8/28/2023	0.4	Correspond with S&C and A&M personnel regarding GDPR notifications following Kroll security incident.
Coverick, Steve	8/28/2023	0.6	Call with E. Mosley, K. Ramanathan, R. Grillo, S. Tarikere (A&M) to discuss security of customer records
Coverick, Steve	8/28/2023	1.4	Review and provide comments on protocol document for restoring customer portal access following Kroll security incident.
Dusendschon, Kora	8/28/2023	0.2	Provide guidance to team on questions posed by S&C regarding report provided
Dusendschon, Kora	8/28/2023	0.4	Coordinate additional analysis of institutions by BitGo
Gordon, Robert	8/28/2023	0.7	Review RLKS provisioning for complete access to relevant documents
Gordon, Robert	8/28/2023	0.2	Team meeting to discuss enhanced security measures R. Gordon, C. Broskay, Z. Burns, K. Kearney (A&M)
Hainline, Drew	8/28/2023	0.3	Review updates and access following access reprovisioning from Kroll data breach
Jones, Mackenzie	8/28/2023	0.2	Team meeting to discuss enhanced security measures M. Jones, K. Zabcik, A. Maggard, R. Bruck, D. Kuruvilla (A&M)
Kearney, Kevin	8/28/2023	0.2	Team meeting to discuss enhanced security measures R. Gordon, C. Broskay, Z. Burns, K. Kearney (A&M)
Kuruvilla, Daniel	8/28/2023	0.2	Team meeting to discuss enhanced security measures M. Jones, K. Zabcik, A. Maggard, R. Bruck, D. Kuruvilla (A&M)
Lam, James	8/28/2023	3.1	Identify affected email addresses that are associated to FTX Japan K.K. and Quoine Pte users

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Lewandowski, Douglas	8/28/2023	1.3	Review FAQs for Kroll website and FTX cs talking points related to compromised customer data
Lewandowski, Douglas	8/28/2023	0.8	Work on summarizing leaked data for the CS team to work preventative measures to protect customer accounts
Mohammed, Azmat	8/28/2023	1.2	Review development and customer support needs in response to Kroll Security Incident
Mohammed, Azmat	8/28/2023	0.6	Coordinate efforts related to documenting augment FTX CS team with previous contractors to support influx of CS tickets
Mohammed, Azmat	8/28/2023	3.1	Review and finalize the portal access restoration protocol documents
Mosley, Ed	8/28/2023	0.6	Call with E. Mosley, K. Ramanathan, R. Grillo, S. Tarikere (A&M) to discuss security of customer records
Ramanathan, Kumanan	8/28/2023	0.6	Call with E. Mosley, K. Ramanathan, R. Grillo, S. Tarikere (A&M) to discuss security of customer records
Sagen, Daniel	8/28/2023	0.8	Review report of external party access, prepare summary schedule and distribute with A&M team for review
Sagen, Daniel	8/28/2023	1.9	Update tracker of A&M team responses regarding client data security updates, update with feedback received from team
Sagen, Daniel	8/28/2023	0.3	Correspondence with IT team to understand external access to client data
Sagen, Daniel	8/28/2023	1.9	Facilitate relocation of highly sensitive client data across A&M team
Sagen, Daniel	8/28/2023	2.3	Implement updated security measures to client data management structure regarding external party access
Sagen, Daniel	8/28/2023	1.6	Analyze historical activity report for select external accounts, prepare summary with notes on key activity to A&M team for review and further discussion
Sagen, Daniel	8/28/2023	2.1	Provide reinstated client data access to select folders for A&M team members as requested
Sagen, Daniel	8/28/2023	0.8	Prepare summary of historical activity for select external accounts, distribute with A&M team for review and further discussion
Walia, Gaurav	8/28/2023	2.4	Update the access to the new Customer PII security environment by team lead
Walia, Gaurav	8/28/2023	1.3	Review a report of all user activity to the current Box environment and provide feedback
Walia, Gaurav	8/28/2023	1.1	Prepare a template for the team leads to identify and move all Customer PII to a new, secure environment
Zabcik, Kathryn	8/28/2023	0.2	Team meeting to discuss enhanced security measures M. Jones, K. Zabcik, A. Maggard, R. Bruck, D. Kuruvilla (A&M)
Chambers, Henry	8/29/2023	0.6	Correspondence regarding the pausing of planned portal and KYC communications as a result of Kroll security breach
Chambers, Henry	8/29/2023	1.5	Correspondence regarding impact of Kroll security breach on FTX Japan and Liquid Japan
Chambers, Henry	8/29/2023	1.3	Consider the standard operating procedure for unfreezing accounts locked as a result of Kroll security incident

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/29/2023	0.4	Respond to queries on FTX Japan publications regarding Kroll security incident
Chambers, Henry	8/29/2023	0.4	Discussion with D. Lewandowski, D. Johnston, M. van den Belt, H. Chambers, J. Lam (A&M), S. Melamed, B. Spritz, S. Kojima (FTX), N. Mehta (S&C) re: Quoine customer impact of compromised customer data
Cooper, James	8/29/2023	0.5	Call with S. Coverick, J. Cooper, R. Gordon, G. Walia, and D. Sagen (A&M) regarding updated security protocols for external data
Cooper, James	8/29/2023	1.4	Follow up correspondence re: restoring RLKS access to key cash and accounting folders
Coverick, Steve	8/29/2023	0.5	Call with A. Lewis, R. Logan, C. Kerin (S&C), Sygnia team, R. Duffy, M. Morgan (McDermott), D. Dunn (Kroll) re: investigation of Kroll security incident
Coverick, Steve	8/29/2023	0.5	Call with S. Coverick, J. Cooper, R. Gordon, G. Walia, and D. Sagen (A&M) regarding updated security protocols for external data
Coverick, Steve	8/29/2023	1.5	Review and provide comments on revised security protocols for customer data
Dusendschon, Kora	8/29/2023	0.3	Provide guidance to team on institution listing to be provided to BitGo in response to S&C inquiry
Dusendschon, Kora	8/29/2023	0.1	Review compiled institution spreadsheet/report to be provided to BitGo
Gordon, Robert	8/29/2023	0.5	Call with S. Coverick, J. Cooper, R. Gordon, G. Walia, and D. Sagen (A&M) regarding updated security protocols for external data
Gordon, Robert	8/29/2023	0.5	Call with S. Coverick, J. Cooper, R. Gordon, G. Walia, and D. Sagen (A&M) regarding updated security protocols for customer data
Hainline, Drew	8/29/2023	0.3	Develop approach to fulfill new data requirements for Accounting team documents
Hainline, Drew	8/29/2023	0.2	Review documents maintained by the Accounting Team to identify documents with PII for reorganization
Hainline, Drew	8/29/2023	0.4	Review guidance for updated data storage requirements against current structure
Johnston, David	8/29/2023	0.4	Discussion with D. Lewandowski, D. Johnston, M. van den Belt, H. Chambers, J. Lam (A&M), S. Melamed, B. Spritz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C) re: Quoine customer impact of compromised customer data
Lam, James	8/29/2023	0.5	Prepare a summary of Kroll beach email addresses for FTX Japan
Lam, James	8/29/2023	0.4	Discussion with D. Lewandowski, D. Johnston, M. van den Belt, H. Chambers, J. Lam (A&M), S. Melamed, B. Spritz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C) re: Quoine customer impact of compromised customer data
Lewandowski, Douglas	8/29/2023	0.4	Discussion with D. Lewandowski, D. Johnston, M. van den Belt, H. Chambers, J. Lam (A&M), S. Melamed, B. Spritz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C) re: Quoine customer impact of compromised customer data
Mohammed, Azmat	8/29/2023	1.0	Call with L. Farazis and others (Sygnia) and A. Mohammed (A&M), C. Cox and D. Longan (MetaLab) to discuss portal restoration process



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Mohammed, Azmat	8/29/2023	3.0	Collaborate on portal access restoration protocol documents with Sygnia, FTX CS, and KYC teams
Mohammed, Azmat	8/29/2023	1.6	Identify institutional accounts and KYC statuses of Kroll Security Incident's impacted customers
Sagen, Daniel	8/29/2023	1.3	Analyze comprehensive client database folder tree
Sagen, Daniel	8/29/2023	0.5	Call with S. Coverick, J. Cooper, R. Gordon, G. Walia, and D. Sagen (A&M) regarding updated security protocols for customer data
Sagen, Daniel	8/29/2023	0.3	Provide status update to K. Ramanathan and G. Walia (A&M) regarding client data security feedback
Sagen, Daniel	8/29/2023	0.9	Update tracker of A&M team responses regarding client data security updates, update with feedback received from team
Sagen, Daniel	8/29/2023	1.7	Prepare draft tracker of expansive client data database with key metrics for analysis, circulate with G. Walia (A&M) for review
van den Belt, Mark	8/29/2023	0.4	Discussion with D. Lewandowski, D. Johnston, M. van den Belt, H. Chambers, J. Lam (A&M), S. Melamed, B. Spritz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C) re: Quoine customer impact of compromised customer data
Walia, Gaurav	8/29/2023	0.5	Call with S. Coverick, J. Cooper, R. Gordon, G. Walia, and D. Sagen (A&M) regarding updated security protocols for customer data
Burns, Zach	8/30/2023	0.3	Meeting to review data security processes and cleaning action items with D. Hainline and Z. Burns (A&M)
Burns, Zach	8/30/2023	0.3	Meeting to align on data security measures and optimization of file structures with R. Gordon, D. Hainline, and Z. Burns (A&M)
Burns, Zach	8/30/2023	1.2	Analyze 11/30 financials file for documents with PII information to cleanse
Burns, Zach	8/30/2023	0.3	Meeting to align over which files folders to move into new file structure with D. Hainline and Z. Burns (A&M)
Burns, Zach	8/30/2023	1.4	Review Box folder structure for the finance sub-folders to determine PII information
Burns, Zach	8/30/2023	2.2	Review Box folder structure for the accounting sub-folders to determine PII information
Coverick, Steve	8/30/2023	0.2	Discuss restoration of customer portal access for customers impacted by Kroll security incident
Coverick, Steve	8/30/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, D. Sagen (A&M) re: security enhancements to protect customer data
Dusendschon, Kora	8/30/2023	0.4	Confer with team regarding requests from S&C in relation to impacted customers and required data pull from BitGo, including report format and organization
Gordon, Robert	8/30/2023	0.4	Review progress of clean up for Accounting folder
Gordon, Robert	8/30/2023	0.3	Meeting to align on data security measures and optimization of file structures with R. Gordon, D. Hainline, and Z. Burns (A&M)
Hainline, Drew	8/30/2023	0.6	Review current file structure and placement to assess security requirements



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/30/2023	0.3	Meeting to align over which files folders to move into new file structure with D. Hainline and Z. Burns (A&M)
Hainline, Drew	8/30/2023	0.3	Meeting to align on data security measures and optimization of file structures with R. Gordon, D. Hainline, and Z. Burns (A&M)
Hainline, Drew	8/30/2023	0.3	Meeting to review data security processes and cleaning action items with D. Hainline and Z. Burns (A&M)
Mohammed, Azmat	8/30/2023	1.6	Document and review portal access restoration protocol procedures and documents
Mohammed, Azmat	8/30/2023	1.2	Call with Y. Yorati, H. Nachmias, L. Farazis(Sygnia) and K. Ramanathan, A.Mohammed (A&M), C. Cox and D. Longan (MetaLab) to discuss portal restoration process
Mosley, Ed	8/30/2023	0.6	Participate in call with R. Grillo, K. Ramanathan, S. Coverick, S. Tarikere, G. Walia, V. Pandey, and D. Sagen (A&M) to discuss client data management and security
Mosley, Ed	8/30/2023	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, D. Sagen (A&M) re: security enhancements to protect customer data
Okkeh, Layan	8/30/2023	2.4	Draft FTX PIA template for internal review
Okkeh, Layan	8/30/2023	0.6	Prepare materials for weekly status updates regarding Kroll Security milestones
Ramanathan, Kumanan	8/30/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss claims portal account protocols
Ramanathan, Kumanan	8/30/2023	1.2	Call with Y. Yorati, H. Nachmias, L. Farazis(Sygnia) and K. Ramanathan, A.Mohammed (A&M), C. Cox and D. Longan (MetaLab) to discuss portal restoration process
Ramanathan, Kumanan	8/30/2023	0.6	Call with E. Mosley, R. Grillo, K. Ramanathan, S. Coverick, and S. Tarikere (A&M) to discuss client data management and security
Ramanathan, Kumanan	8/30/2023	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss cyber security protocol
Sagen, Daniel	8/30/2023	2.3	Respond to questions from various A&M team members regarding client data security measures
Sagen, Daniel	8/30/2023	1.2	Review access credentials for various A&M employees in regards to accessing select client data, update as necessary
Sagen, Daniel	8/30/2023	0.9	Working session with G. Walia and D. Sagen (A&M) to review tracking materials related to customer data protection measures
Sagen, Daniel	8/30/2023	1.2	Incorporate updates to A&M client data repository index per feedback from G. Walia (A&M)
Sagen, Daniel	8/30/2023	2.1	Document feedback from A&M regarding client data security updates
Sagen, Daniel	8/30/2023	0.6	Call with G. Walia, V. Pandey, and D. Sagen (A&M) to discuss client data management and security
Walia, Gaurav	8/30/2023	0.6	Call with G. Walia, V. Pandey, and D. Sagen (A&M) to discuss client data management and security
Walia, Gaurav	8/30/2023	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss cyber security protocol

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Walia, Gaurav	8/30/2023	0.9	Working session with G. Walia and D. Sagen (A&M) to review tracking materials related to customer data protection measures
Walia, Gaurav	8/30/2023	2.8	Develop the template for team leads to identify Employee PII data
Bruck, Ran	8/31/2023	0.3	Working session detailing proper procedures for data transfer of PII with D. Hainline, R. Bruck (A&M)
Burns, Zach	8/31/2023	0.6	Analyze and clean West Realm Shires 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	0.8	Analyze and clean Alameda Research KK 9/30 monthly financials for personally identifiable information
Burns, Zach	8/31/2023	0.9	Analyze and clean FTX Exchange FZE 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	0.7	Analyze and clean Blockfolio Inc 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	0.6	Analyze and clean FTX Japan Services KK 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	1.2	Analyze and clean FTX Trading Inc 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	0.9	Analyze and clean Digital Custody Inc 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	1.1	Analyze and clean West Realm Shires Services 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	0.7	Analyze and clean LedgerPrime 9/30 monthly financials for personally identifiable information
Burns, Zach	8/31/2023	0.3	Analyze and clean Ledger Holdings 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	0.9	Analyze and clean Alameda Research LLC 9/30 monthly financials for personally identifiable information
Burns, Zach	8/31/2023	0.6	Analyze and clean FTX Digital Holdings 9/30 financials for personally identifiable information
Burns, Zach	8/31/2023	1.4	Analyze and clean FTX Digital Markets 9/30 monthly financials for personally identifiable information
Chambers, Henry	8/31/2023	0.3	Correspondence regarding Kroll security incident access follow up
Dusendschon, Kora	8/31/2023	0.4	Advise on next steps related to KYC/jurisdiction data related to impacted customers
Gordon, Robert	8/31/2023	0.6	Confirm completeness of employee analysis
Hainline, Drew	8/31/2023	0.3	Working session detailing proper procedures for data transfer of PII with D. Hainline, R. Bruck (A&M)
Hainline, Drew	8/31/2023	0.6	Review assigned folders for information containing employee PII to inform flags
Hainline, Drew	8/31/2023	0.9	Review files for Accounts Payable and Trustee Requests to assess employee PII for new security requirements

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/31/2023	0.4	Continue review documents maintained by the Accounting Team to identify documents with PII for reorganization
Hainline, Drew	8/31/2023	0.3	Review additional guidance and requests to flag employee PII information
Hainline, Drew	8/31/2023	1.1	Draft petition date lead sheets to document high-level support for Dotcom entity balances cleansed of PII
Hainline, Drew	8/31/2023	0.3	Perform monitoring of review and migration of historical financials for PII cleansing
Mohammed, Azmat	8/31/2023	0.4	Call with K. Pestano and A.Mohammed (A&M) to discuss impacted customers breakdown and data visualization
Mohammed, Azmat	8/31/2023	0.9	Call with D. Longan, C. Cox and others (MetaLab), L. Farazis (Sygnia), A.Mohammed (A&M) to discuss technical effort required for portal restoration for impacted customers
Mohammed, Azmat	8/31/2023	1.1	Document and review portal access restoration protocol procedures and documents with focus on data visualization of impacted customers
Mohammed, Azmat	8/31/2023	0.6	Review production deployment workloads for hotfix related to admin functionality to reset emails
Mosley, Ed	8/31/2023	0.8	Review of updated procedures for security around customer PII
Okkeh, Layan	8/31/2023	1.4	Summarize weekly status updates in regards to GDPR diligence and milestones
Okkeh, Layan	8/31/2023	1.6	Incorporate comments and review FTX PIA template
Pestano, Kyle	8/31/2023	0.4	Call with K. Pestano and A.Mohammed (A&M) to discuss impacted customers breakdown and data visualization
Pestano, Kyle	8/31/2023	2.4	Summarize KSI leaked data in excel by KYC Status, Account Type, and Authenticator Status in PowerPoint and create various waterfalls by different types
Pestano, Kyle	8/31/2023	1.7	Analyze KSI leaked data in excel by KYC Status, Account Type, and Authenticator Status
Ramanathan, Kumanan	8/31/2023	0.7	Working session with K. Ramanathan, G. Walia, and D. Sagen (A&M) to revise client data security roadmap
Sagen, Daniel	8/31/2023	1.4	Update tracker of client security measure and prepare summary schedules for review
Sagen, Daniel	8/31/2023	2.2	Coordinate with various team leads regarding client data protection matters
Sagen, Daniel	8/31/2023	0.8	Document additional responses from A&M staff regarding client data security updates
Sagen, Daniel	8/31/2023	2.3	Respond to requests from various A&M employees in regards to accessing select client data
Sagen, Daniel	8/31/2023	0.7	Working session with K. Ramanathan, G. Walia, and D. Sagen (A&M) to revise client data security roadmap
Walia, Gaurav	8/31/2023	0.4	Follow-up on completion of the Employee PII tracker

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Yurchak, Lilia	8/31/2023	0.6	Call with K. Baker, and L. Yurchak (A&M), and N. Chang (Bitgo) to discuss approach to accommodating S&C request on jurisdiction data for select users
<b>Subtotal</b>		<b>262.2</b>	

**Liquidation Analysis**

Professional	Date	Hours	Activity
Johnston, David	8/14/2023	0.5	Call with D. Johnston, M van den Belt, R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on Wind-down of European and RoW subsidiaries
van den Belt, Mark	8/14/2023	0.5	Call with D. Johnston, M van den Belt, R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on Wind-down of European and RoW subsidiaries
Dalgleish, Elizabeth	8/23/2023	0.2	Call with D. Hammon, M. Borts (E&Y), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX wind down matters
Johnston, David	8/23/2023	0.8	Call with Grant Noble (Grant Thornton), D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re wind-down of European and RoW subsidiary entities
van den Belt, Mark	8/23/2023	0.2	Call with D. Hammon, M. Borts (E&Y), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX wind down matters
van den Belt, Mark	8/23/2023	0.8	Call with Grant Noble (Grant Thornton), D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re wind-down of European and RoW subsidiary entities
van den Belt, Mark	8/23/2023	2.7	Prepare updated comparison analysis of FTX Europe Term Sheet vs. liquidation analysis
van den Belt, Mark	8/23/2023	1.4	Prepare updated deck for discussion with Grant Thornton on wind down entities
van den Belt, Mark	8/28/2023	0.6	Prepare correspondence in relation to GT engagement letter for wind down of entities
Johnston, David	8/29/2023	1.1	Review and update FTX EU Ltd. situation overview ahead of meeting with GT
<b>Subtotal</b>		<b>8.8</b>	

**Litigation**

Professional	Date	Hours	Activity
Konig, Louis	8/1/2023	1.4	Quality control and review of output related to request response tool for transaction extraction
Konig, Louis	8/1/2023	1.9	Database scripting related to request response tool for transaction extraction
Konig, Louis	8/2/2023	1.2	Documentation of findings related to request response tool for transaction extraction
Chan, Jon	8/14/2023	2.9	Investigate activity related to London accounts for S&C subpoena request
Chan, Jon	8/15/2023	2.7	Investigate activity related to transactions for S&C subpoena request relating to Plantation, Florida

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/15/2023	2.6	Investigate activity related to transactions for S&C subpoena request relating to Lithuania
Chan, Jon	8/22/2023	2.8	Investigate activity related to Guildford PD subpoena request
Johnston, David	8/22/2023	0.6	Review and update presentation relating to valuation of FTX Europe AG
Arnett, Chris	8/23/2023	0.7	Review and understand subpoena from the US Securities and Exchange Commission
Chan, Jon	8/23/2023	2.9	Investigate activity related to specific individuals for an FBI Philadelphia Grand Jury subpoena request
Konig, Louis	8/23/2023	1.4	Call with L. Konig, K. Baker (A&M), S. Ehrenberg, T. Millet (S&C) to discuss targeted subpoena request
Konig, Louis	8/25/2023	2.2	Database scripting related to subpoena response related to Target customer transaction activity
Konig, Louis	8/25/2023	0.9	Documentation of findings related to subpoena response related to Target customer transaction activity
Konig, Louis	8/25/2023	1.2	Quality control and review of output related to subpoena response related to targeted customer transaction activity
Arnett, Chris	8/28/2023	0.3	Provide feedback on latest draft of Bankman analysis to N. Simoneaux (A&M)
Chan, Jon	8/28/2023	2.9	Investigate activity related to Portland subpoena request
Chan, Jon	8/28/2023	2.4	Investigate activity related to know your customer documents and extracts involving personal identifying information related to subpoena request
McLaughlin, Blake	8/28/2023	1.2	Edit processing errors and making adjustments based on the exceptions presented in the document review workspace
McLaughlin, Blake	8/28/2023	1.3	Apply global deduplication and prepare processing summary report for documents added to document review platform
McLaughlin, Blake	8/28/2023	0.7	Update evidence inventory tracking for data added to document review platform
McLaughlin, Blake	8/28/2023	1.1	Prepare email/efile data collected from custodians for analysis in document review platform
Konig, Louis	8/29/2023	1.2	Database scripting related to currency pair extract related to subpoena request
Konig, Louis	8/29/2023	1.8	Documentation of findings related to currency pair extract related to subpoena request
Konig, Louis	8/29/2023	0.7	Quality control and review of output related to currency pair extract related to subpoena request
McLaughlin, Blake	8/29/2023	1.2	Apply global deduplication and prepare processing summary report for documents added to document review platform
McLaughlin, Blake	8/29/2023	1.3	Work on discovery errors presented when running processing sets to improve the total completion of document set
McLaughlin, Blake	8/29/2023	1.1	Prepare email/efile data collected from custodians for analysis in document review platform

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McLaughlin, Blake	8/29/2023	0.6	Update evidence inventory tracking for data added to document review platform
Chan, Jon	8/30/2023	1.4	Investigate activity related to follow-up questions from Guildford PD subpoena request
McLaughlin, Blake	8/30/2023	1.1	Create text corrections in the publishing stage and correcting errors from the workspace of custodian data
McLaughlin, Blake	8/30/2023	1.3	Prepare email/efile data collected from custodians for analysis in document review platform
McLaughlin, Blake	8/30/2023	1.2	Apply global deduplication and prepare processing summary report for documents added to document review platform
McLaughlin, Blake	8/30/2023	0.7	Update evidence inventory tracking for data added to document review platform
McLaughlin, Blake	8/31/2023	1.2	Prepare email/efile data collected from custodians for analysis in document review platform
McLaughlin, Blake	8/31/2023	1.1	Apply global deduplication and prepare processing summary report for documents added to document review platform
McLaughlin, Blake	8/31/2023	1.3	Alter inventory errors to provide more clear data and remove files causing issues from workspace before pushing to document review stage
McLaughlin, Blake	8/31/2023	0.9	Update evidence inventory tracking for data added to document review platform
<b>Subtotal</b>		<b>53.4</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/1/2023	0.4	Review of potential parties for notice of motion to dismiss
Esposito, Rob	8/2/2023	1.6	Prepare and review data for debtor motion to dismiss
Johnston, David	8/2/2023	1.1	Final review of FTX Exchange FZE motion to dismiss
Johnston, David	8/2/2023	0.2	Discussion with D.Johnston (A&M) regarding FTX FZE declaration
Johnston, David	8/2/2023	1.9	Review and update FTX EU Ltd. court motion and review supporting documentation
Mosley, Ed	8/2/2023	1.8	Final review before filing of Mosley declaration in support of motion to dismiss FTX Exchange EZE
Mosley, Ed	8/2/2023	0.2	Discussion with D.Johnston (A&M) regarding FTX EZE declaration
Johnston, David	8/3/2023	0.8	Review and update latest FTX EU Ltd. court motion supporting document
Mosley, Ed	8/3/2023	2.3	Review of backup data regarding FTX EU in anticipation of potential declaration filing
Esposito, Rob	8/4/2023	0.4	Coordinate service to creditors for proposed motion to dismiss

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/4/2023	2.1	Review and make incremental updates to declaration in support of FTX EU Ltd. court motion
Mosley, Ed	8/4/2023	2.4	Review of updated draft declaration to dismiss European entity.
Esposito, Rob	8/5/2023	0.3	Review of FTX EU claimant data for motion to dismiss
Johnston, David	8/6/2023	1.6	Review and update supporting declaration for FTX EU Ltd. court motion
Arnett, Chris	8/7/2023	0.6	Review and comment on draft of motion to reject executory contracts
Coverick, Steve	8/7/2023	0.6	Review and provide comments on FTX EU motion to dismiss draft
Coverick, Steve	8/7/2023	0.3	Call with E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd court motion and supporting declaration
Gordon, Robert	8/7/2023	0.2	Discussion with A. Kranzley(S&C) over estimation motion
Johnston, David	8/7/2023	0.8	Review historical cash actuals for FTX EU Ltd. in relation to court motion
Mosley, Ed	8/7/2023	0.5	Call with E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX EU Ltd court motion and supporting declaration
Esposito, Rob	8/8/2023	0.3	Review and update the proposed creditor list for motion to discuss the FTX EU case
Coverick, Steve	8/9/2023	1.3	Review and provide comments on coin monetization motion draft
Kotarba, Steve	8/9/2023	0.6	Update matrix re newly identified creditors
Mosley, Ed	8/9/2023	1.3	Review of and prepare comments to draft coin monetization motion
Johnston, David	8/10/2023	1.7	Review and update latest draft of FTX EU Ltd. court motion
Lewandowski, Douglas	8/10/2023	0.7	Review FAQs for customer bar date motion and provide comments
Mosley, Ed	8/10/2023	0.6	Review of and provide comments to updated draft of coin management motion
Mosley, Ed	8/10/2023	1.3	Review of and prepare comments to updated back-up data materials for Mosley declaration
Mosley, Ed	8/10/2023	2.1	Review of draft motion to dismiss certain entity in order to effectuate the best possible outcome for the estate
Mosley, Ed	8/10/2023	0.4	Review of and prepare comments to updated draft of motion to dismiss certain debtor entity and Mosley declaration
Myers, Claire	8/10/2023	1.3	Analyze amended SS for new PII parties for next supplement
Mosley, Ed	8/14/2023	0.4	Review of coin monetization motion draft

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/14/2023	2.9	Review of draft declaration in support of the coin monetization motion for potential witness testimony
Esposito, Rob	8/18/2023	0.9	Prepare claims analysis to support claim settlement motion
Mosley, Ed	8/18/2023	1.8	Review of omnibus settlement procedure motion
Mosley, Ed	8/18/2023	2.2	Review of background data in support of potential witness testimony for omnibus settlement procedure motion
Mosley, Ed	8/18/2023	2.3	Review of and prepare comments to draft Mosley declaration in support of omnibus settlement procedures
Arnett, Chris	8/19/2023	0.7	Provide feedback on Omnibus Settlement Motion and related support
Coverick, Steve	8/19/2023	0.5	Discuss testimony prep with E. Mosley, S. Coverick (A&M) re: omnibus settlement procedures declaration
Coverick, Steve	8/19/2023	2.7	Review and provide comments on prep binder for omnibus settlement procedures testimony
Gonzalez, Johnny	8/19/2023	2.8	Review the latest draft of the Omnibus settlement package for the Mosely testimony
Gonzalez, Johnny	8/19/2023	0.2	Call with H. Trent, C. Sullivan, J. Gonzalez (A&M) re: Omnibus settlement package development
Gonzalez, Johnny	8/19/2023	2.1	Call with B. Tenney, J. Gonzalez, & D. Slay (A&M) re: modify the settlement package for the Non-core investments
Gonzalez, Johnny	8/19/2023	0.4	Call with B. Tenney, J. Gonzalez & D. Slay (A&M) re: Claims support materials for Omnibus settlement package
Mosley, Ed	8/19/2023	2.4	Review of and prepare comments to draft Mosley declaration in support of coin monetization
Mosley, Ed	8/19/2023	2.3	Review of background data in support of potential witness testimony for coin monetization motion
Mosley, Ed	8/19/2023	0.5	Discuss testimony prep with E. Mosley, S. Coverick (A&M) re: omnibus settlement procedures declaration
Mosley, Ed	8/19/2023	2.1	Review of coin monetization motion
Ribman, Tucker	8/19/2023	0.2	Call with B. Tenney, T. Ribman & D. Slay (A&M) re: Omnibus settlement package development
Ribman, Tucker	8/19/2023	1.9	Create a template and index for the omnibus settlement motions binder
Slay, David	8/19/2023	0.2	Call with B. Tenney, T. Ribman & D. Slay (A&M) re: Omnibus settlement package development
Slay, David	8/19/2023	2.1	Call with B. Tenney, J. Gonzalez, & D. Slay (A&M) re: modify the settlement package for the Non-core investments
Slay, David	8/19/2023	0.6	Call with B. Tenney, J. Gonzalez & D. Slay (A&M) re: Claims support materials for Omnibus settlement package
Sullivan, Christopher	8/19/2023	2.1	Prepare template for support to the cost savings analysis on various motions



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Sullivan, Christopher	8/19/2023	0.2	Call with H. Trent, C. Sullivan, J. Gonzalez (A&M) re: Omnibus settlement package development
Taraba, Erik	8/19/2023	1.9	Develop schedule of relevant motions to support upcoming omnibus motion and testimony
Taraba, Erik	8/19/2023	1.2	Develop schedule of case-to-date professional fees to support upcoming omnibus motion and testimony
Tenney, Bridger	8/19/2023	0.4	Call with B. Tenney, J. Gonzalez & D. Slay (A&M) re: Claims support materials for Omnibus settlement package
Tenney, Bridger	8/19/2023	2.1	Call with B. Tenney, J. Gonzalez, & D. Slay (A&M) re: modify the settlement package for the Non-core investments
Tenney, Bridger	8/19/2023	0.6	Modify claims calculations to be included in settlement package
Tenney, Bridger	8/19/2023	0.2	Call with B. Tenney, T. Ribman & D. Slay (A&M) re: Omnibus settlement package development
Tenney, Bridger	8/19/2023	0.8	Prepare summary of claims over and under \$7m potential cap
Trent, Hudson	8/19/2023	0.2	Call with H. Trent, C. Sullivan, J. Gonzalez (A&M) re: Omnibus settlement package development
Cooper, James	8/20/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: professional fee support to omnibus motion hearing
Esposito, Rob	8/20/2023	0.7	Review and provide feedback to the claim reporting to support the claims settlement motion
Esposito, Rob	8/20/2023	0.2	Discuss supporting documentation for the settlement motion with R Gordon, D Lewandowski and R Esposito (A&M)
Gonzalez, Johnny	8/20/2023	1.3	Draft commentary for the notes on General Unsecured Claims
Gonzalez, Johnny	8/20/2023	1.3	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to compile GUC claims
Gonzalez, Johnny	8/20/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to develop a spend per motion summary
Gonzalez, Johnny	8/20/2023	1.1	Update the counter claims summary for the Omnibus hearing
Gonzalez, Johnny	8/20/2023	1.0	Modify the luxury real estate property summary for the Omnibus hearing
Gonzalez, Johnny	8/20/2023	1.8	Modify the ventures investments summary for the Omnibus hearing
Gonzalez, Johnny	8/20/2023	2.2	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create a total cost summary
Gonzalez, Johnny	8/20/2023	1.4	Review and provide feedback to the team for the Omnibus motions summary
Gonzalez, Johnny	8/20/2023	1.5	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to analyze counterparty claims
Gordon, Robert	8/20/2023	0.2	Discuss supporting documentation for the settlement motion with R Gordon, D Lewandowski and R Esposito (A&M)

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Gordon, Robert	8/20/2023	0.4	Read proposed declaration for potential edits
Gordon, Robert	8/20/2023	0.8	Review materials prepared for declaration support binder, Paragraph 5
Lewandowski, Douglas	8/20/2023	2.3	Work on GUC summary for omnibus settlement procedures motion
Lewandowski, Douglas	8/20/2023	0.8	Discussion with B. Tenney and D. Lewandowski (A&M) re: prepare count of general unsecured claims analysis for Omnibus support binder
Lewandowski, Douglas	8/20/2023	1.5	Working session with B. Tenney and D. Lewandowski (A&M) re: classification of GUC claims for omnibus settlement procedures declaration
Ribman, Tucker	8/20/2023	2.3	Working session with D. Slay and T. Ribman (A&M) to create template executive summary for non-core investment summary
Ribman, Tucker	8/20/2023	1.5	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to analyze counterparty claims
Ribman, Tucker	8/20/2023	1.3	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to compile GUC claims
Ribman, Tucker	8/20/2023	2.3	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: update executive summary and non-core investments / disbursements detail tabs
Ribman, Tucker	8/20/2023	2.2	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create a total cost summary
Ribman, Tucker	8/20/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to develop a spend per motion summary
Slay, David	8/20/2023	1.9	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create a total cost summary
Slay, David	8/20/2023	1.5	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to analyze counterparty claims
Slay, David	8/20/2023	2.3	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: update executive summary and non-core investments / disbursements detail tabs
Slay, David	8/20/2023	1.1	Identify and summarize duplicate and settled claims filed in publicly
Slay, David	8/20/2023	2.3	Working session with D. Slay and T. Ribman (A&M) to create template executive summary for non-core investment summary
Slay, David	8/20/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to develop a spend per motion summary
Slay, David	8/20/2023	1.3	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to compile GUC claims
Slay, David	8/20/2023	0.8	Review and Package draft claims summary schedules for senior review
Slay, David	8/20/2023	0.9	Update and reformat table of contents for external claims summary package
Taraba, Erik	8/20/2023	0.7	Update motion support schedules per feedback from leadership

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Taraba, Erik	8/20/2023	0.8	Update debtor professional support analysis for upcoming omnibus motion hearing
Taraba, Erik	8/20/2023	1.3	Develop summary schedule of docket activity versus accrued fees to inform omnibus motion and upcoming testimony
Taraba, Erik	8/20/2023	0.9	Develop schedule of potential professional fees by scenario to support upcoming omnibus motion hearing
Taraba, Erik	8/20/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: professional fee support to omnibus motion hearing
Taraba, Erik	8/20/2023	1.8	Develop schedule of case-to-date hours associated with court and other activities in support of upcoming testimony
Tenney, Bridger	8/20/2023	1.2	Modify claims calculations for settlement package based on different potential caps
Tenney, Bridger	8/20/2023	0.8	Discussion with B. Tenney and D. Lewandowski (A&M) re: prepare count of general unsecured claims analysis for Omnibus support binder
Tenney, Bridger	8/20/2023	1.7	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to develop a spend per motion summary
Tenney, Bridger	8/20/2023	0.8	Modify classification of GUCs in settlement package
Tenney, Bridger	8/20/2023	2.3	Working session with D. Slay, B. Tenney, and T. Ribman (A&M) re: update executive summary and non-core investments / disbursements detail tabs
Tenney, Bridger	8/20/2023	2.2	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create a total cost summary
Tenney, Bridger	8/20/2023	1.3	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to compile GUC claims
Tenney, Bridger	8/20/2023	1.5	Working session with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to analyze counterparty claims
Tenney, Bridger	8/20/2023	0.8	Working session with B. Tenney and D. Lewandowski (A&M) re: prepare count of general unsecured claims analysis for Omnibus support binder
Tenney, Bridger	8/20/2023	1.5	Working session with B. Tenney and D. Lewandowski (A&M) re: classification of GUC claims for omnibus settlement procedures declaration
Cooper, James	8/21/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: walkthrough of settlement motion demonstrative
Coverick, Steve	8/21/2023	2.2	Review and provide comments on revised draft of Mosley 8/23 testimony support binder
Coverick, Steve	8/21/2023	0.4	Call with S. Coverick, J. Gonzalez, C. Sullivan & H. Trent (A&M) re: review of the draft Omnibus Mosley binder
Gonzalez, Johnny	8/21/2023	2.7	Format the claims summaries in the Omnibus hearing materials for review
Gonzalez, Johnny	8/21/2023	1.1	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Create the 3P exchange tab for the omnibus hearing support
Gonzalez, Johnny	8/21/2023	1.3	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: Construct the Real Estate analysis for the omnibus hearing support

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	8/21/2023	0.4	Call with S. Coverick, J. Gonzalez, C. Sullivan & H. Trent (A&M) re: review of the draft Omnibus Mosley binder
Gonzalez, Johnny	8/21/2023	1.3	Draft commentary for the Omnibus hearing presentation executive summary
Gonzalez, Johnny	8/21/2023	1.9	Develop an executive summary for the Omnibus hearing presentation materials
Gordon, Robert	8/21/2023	0.5	Analyze vendor preference analysis to support potential declaration
Mosley, Ed	8/21/2023	2.6	Review of materials to support arguments for upcoming testimony in support of omnibus settlement procedures
Mosley, Ed	8/21/2023	0.7	Review of third party bidder representative mandate pricing and scope chart in preparation for coin monetization declaration
Ribman, Tucker	8/21/2023	0.4	Call with D. Slay, B. Tenney, T. Ribman (A&M) re: review of the draft Omnibus Mosley binder
Ribman, Tucker	8/21/2023	1.1	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Create the 3P exchange tab for the omnibus hearing support
Ribman, Tucker	8/21/2023	1.3	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: Construct the Real Estate analysis for the omnibus hearing support
Ribman, Tucker	8/21/2023	0.9	Add the updated venture details based on the most recent pricing info
Ribman, Tucker	8/21/2023	0.4	Call with D. Slay, B. Tenney, T. Ribman (A&M) re: review draft of Non-core investment summary
Ribman, Tucker	8/21/2023	0.7	Working session with B. Tenney and T. Ribman (A&M) re: prepare proprietary trading activity summary
Ribman, Tucker	8/21/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the ventures investments overview summary tables
Slay, David	8/21/2023	1.8	Review and Package final claims summary schedules for external discussions
Slay, David	8/21/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the ventures investments overview summary tables
Slay, David	8/21/2023	1.1	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Create the 3P exchange tab for the omnibus hearing support
Slay, David	8/21/2023	1.3	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: Construct the Real Estate analysis for the omnibus hearing support
Slay, David	8/21/2023	0.4	Call with D. Slay, B. Tenney, T. Ribman (A&M) re: review draft of Non-core investment summary
Sullivan, Christopher	8/21/2023	0.4	Call with S. Coverick, J. Gonzalez, C. Sullivan & H. Trent (A&M) re: review of the draft Omnibus Mosley binder
Taraba, Erik	8/21/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: walkthrough of settlement motion demonstrative
Taraba, Erik	8/21/2023	0.6	Update settlement motion demonstrative schedule of bankruptcy fees per feedback from call with leadership
Tenney, Bridger	8/21/2023	0.7	Working session with B. Tenney and T. Ribman (A&M) re: prepare proprietary trading activity summary

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Tenney, Bridger	8/21/2023	0.4	Call with D. Slay, B. Tenney, T. Ribman (A&M) re: review of the draft Omnibus Mosley binder
Tenney, Bridger	8/21/2023	1.1	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Create the 3P exchange tab for the omnibus hearing support
Tenney, Bridger	8/21/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update the ventures investments overview summary tables
Trent, Hudson	8/21/2023	0.4	Call with S. Coverick, J. Gonzalez, C. Sullivan & H. Trent (A&M) re: review of the draft Omnibus Mosley binder
Gordon, Robert	8/22/2023	1.3	Read through for edits, amended complaint for upcoming adversarial filing
Coverick, Steve	8/23/2023	1.4	Review and provide comments on revised draft of coin monetization motion following comments from UCC
Gonzalez, Johnny	8/23/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: update non-core investment analysis
Gonzalez, Johnny	8/23/2023	1.6	Working session with J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: Update the Non-core investment executive summary
Gonzalez, Johnny	8/23/2023	0.7	Modify the commentary for the Omnibus hearing presentation executive summary
Johnston, David	8/23/2023	0.1	Call with Ed Mosley to discuss FTX EU court motion and supporting declaration
Mosley, Ed	8/23/2023	0.1	Call with E. Mosley and D. Johnston (A&M) to discuss FTX EU court motion and supporting declaration
Mosley, Ed	8/23/2023	2.4	Review of updated supporting documents in support of Mosley declaration regarding the coin monetization procedures
Mosley, Ed	8/23/2023	1.6	Review of updated draft coin monetization procedures
Mosley, Ed	8/23/2023	1.3	Review of updated Mosley declaration draft in support of the coin monetization procedures
Ribman, Tucker	8/23/2023	0.3	Update the page linking process within the executive summary and index of support binder
Ribman, Tucker	8/23/2023	1.6	Working session with J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: Update the Non-core investment executive summary
Ribman, Tucker	8/23/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: update non-core investment analysis
Slay, David	8/23/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: update non-core investment analysis
Slay, David	8/23/2023	1.6	Working session with J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: Update the Non-core investment executive summary
Sullivan, Christopher	8/23/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: update non-core investment analysis for Mosley deposition binder
Tenney, Bridger	8/23/2023	1.6	Working session with J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: Update the Non-core investment executive summary
Tenney, Bridger	8/23/2023	1.3	Working session with C. Sullivan, J. Gonzalez, D. Slay, B. Tenney, T. Ribman (A&M) re: update non-core investment analysis

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/24/2023	1.8	Prepare updates to FTX EU Ltd. court motion and supporting declaration for latest information
Arnett, Chris	8/29/2023	0.4	Provide feedback on draft contract rejection motion for fifth omnibus
Coverick, Steve	8/29/2023	0.6	Call with J. Ray (FTX), A. Kranzley, J. Kapoor, D. Handelsman, A. Levine (S&C), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: responses to UCC comments to coin management motion
Mosley, Ed	8/29/2023	0.6	Participate in meeting with J. Ray (FTX), S&C (, J.Kapoor, others), and A&M (, and K.Ramanathan) regarding UCC comments to coin monetization motion
Mosley, Ed	8/29/2023	1.1	Review of UCC comments and Debtor draft responses to coin monetization draft
Ramanathan, Kumanan	8/29/2023	0.6	Call with J. Ray (FTX), A. Kranzley, J. Kapoor, D. Handelsman, A. Levine (S&C), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: responses to UCC comments to coin management motion
Coverick, Steve	8/30/2023	1.4	Call with A. Kranzley, D. Handelsman and others (S&C), K. Ramanathan, E. Mosley, S. Coverick (A&M), B. Bromberg, F. Risler and others (FTI), T. Graulich, G. Rosenberg, M. Linder (DPW), E. Broderick and others (ES), E. Gilad and others (PH) to discuss token
Mosley, Ed	8/30/2023	1.4	Call with A. Kranzley, D. Handelsman and others (S&C), K. Ramanathan, S. Coverick (A&M), B. Bromberg, F. Risler and others (FTI), T. Graulich, G. Rosenberg, M. Linder (DPW), E. Broderick and others (ES), E. Gilad and others (PH) to discuss token monetizat
Mosley, Ed	8/30/2023	1.7	Review of updated coin monetization motion and order for impact on Mosley declaration in support of same
Ramanathan, Kumanan	8/30/2023	0.2	Correspond with counsel on defined terms for crypto-related language
Mosley, Ed	8/31/2023	0.6	Review of current updated version of coin monetization order
<b>Subtotal</b>		<b>204.2</b>	

**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
DiNatale, Trevor	8/1/2023	0.2	Call with J. Gany and T. DiNatale (A&M) re: updates to crypto asset detail for Schedule AB
Esposito, Rob	8/1/2023	0.3	Review of Statements/Schedule redaction summary deck
Esposito, Rob	8/1/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: next steps to finalize insider payments
Esposito, Rob	8/1/2023	1.3	Review and analysis of proposed schedule amendment changes
Esposito, Rob	8/1/2023	1.7	Review and analysis of proposed SOFA amendments
Esposito, Rob	8/1/2023	0.4	Discussion with L Francis and R Esposito (A&M) to prepare for insider meeting with S&C

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/1/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: promissory notes and other insider transactions
Esposito, Rob	8/1/2023	0.6	Review of insider data to prepare for insider payment call with the S&C team
Esposito, Rob	8/1/2023	0.4	Conference with J Faett, K Kearney, L Francis and R Esposito (A&M) to review and discuss the disclosure of certain insider exchange transactions
Esposito, Rob	8/1/2023	1.0	Conference with A Kranzley, C Dunne, J Croke, S Wheeler, B Glueckstein (S&C), M Cilia (FTX), R Gordon, R Esposito and L Francis (A&M) to review and discuss insider payments for SOFA 4 disclosures
Esposito, Rob	8/1/2023	0.8	Review Statements & Schedules workstreams to propose guidance and next steps
Esposito, Rob	8/1/2023	0.4	Conference with L Francis, S Kotarba and R Esposito (A&M) to discuss insider transactions for SOFA 4 disclosures
Faett, Jack	8/1/2023	0.4	Conference with J Faett, K Kearney, L Francis and R Esposito (A&M) to review and discuss the disclosure of certain insider exchange transactions
Francis, Luke	8/1/2023	1.2	Review of jet payment summary for benefit of insiders based on exchange and cash payments
Francis, Luke	8/1/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: next steps to finalize insider payments
Francis, Luke	8/1/2023	1.4	Update insider transactions regarding promissory notes post discussion
Francis, Luke	8/1/2023	1.6	Review of coin reporting for petition date balances for actively traded crypto
Francis, Luke	8/1/2023	1.2	Update payroll / bonus data supporting insider payments for SOFA 4
Francis, Luke	8/1/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: promissory notes and other insider transactions
Francis, Luke	8/1/2023	1.0	Conference with A Kranzley, C Dunne, J Croke, S Wheeler, B Glueckstein (S&C), M Cilia (FTX), R Gordon, R Esposito and L Francis (A&M) to review and discuss insider payments for SOFA 4 disclosures
Francis, Luke	8/1/2023	1.3	Update summary liability tracker for Update secured loans payable
Francis, Luke	8/1/2023	0.7	Changes to reporting of disclosures for SOFA 4/13 wording updates provided by legal team
Francis, Luke	8/1/2023	0.4	Discussion with L Francis and R Esposito (A&M) to prepare for insider meeting with S&C
Francis, Luke	8/1/2023	0.4	Conference with L Francis, S Kotarba and R Esposito (A&M) to discuss insider transactions for SOFA 4 disclosures
Gany, Jared	8/1/2023	1.1	Finalize coin report load file for all debtor silos



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/1/2023	1.0	Conference with A Kranzley, C Dunne, J Croke, S Wheeler, B Glueckstein (S&C), M Cilia (FTX), R Gordon, R Esposito and L Francis (A&M) to review and discuss insider payments for SOFA 4 disclosures
Hainline, Drew	8/1/2023	0.4	Draft responses to questions regarding changes in located assets to support S&S amendments
Hainline, Drew	8/1/2023	0.7	Perform research on insider payments to support SOFA amendments
Hubbard, Taylor	8/1/2023	0.4	Incorporate a new creditor into the creditor matrix
Hubbard, Taylor	8/1/2023	1.4	Execute a mailing address search for notice to dismiss foreign debtor purposes
Kearney, Kevin	8/1/2023	0.4	Conference with J Faett, K Kearney, L Francis and R Esposito (A&M) to review and discuss the disclosure of certain insider exchange transactions
Kotarba, Steve	8/1/2023	0.7	Review and discuss updated insider payment detail and comments from counsel
Kotarba, Steve	8/1/2023	0.4	Conference with L Francis, S Kotarba and R Esposito (A&M) to discuss insider transactions for SOFA 4 disclosures
Lewandowski, Douglas	8/1/2023	2.7	Work on customer entitlement schedules for review by UST
Myers, Claire	8/1/2023	2.9	Analyze schedules redactions to create differences in 3/15 and 7/31 to find number of unredacted parties in refile
Myers, Claire	8/1/2023	2.8	Analyze SOFA redactions to create differences in 3/15 and 7/31 to find number of unredacted parties in refile
Myers, Claire	8/1/2023	2.4	Develop refile presentation to represent changes in redaction orders for refile
Myers, Claire	8/1/2023	1.7	Analyze scheduled claims to determine the dollar amount of revealed parties in refile
Walker, William	8/1/2023	0.8	Correspond with accounting team regarding updated reconciliation of receivables
Walker, William	8/1/2023	2.1	Prepare reconciliation of venture token data with statements & schedules
Zatz, Jonathan	8/1/2023	2.1	Database scripting related to request for schedule decoder exports
Zatz, Jonathan	8/1/2023	1.6	Database scripting related to request for summary of schedule balances
Esposito, Rob	8/2/2023	0.3	Discuss SOFA amendment updates with R Esposito and L Francis (A&M)
Esposito, Rob	8/2/2023	1.2	Review and analysis of insider details and remaining open issues
Esposito, Rob	8/2/2023	0.9	Review and propose updates to insider payment descriptions for SOFA 4 disclosures
Esposito, Rob	8/2/2023	0.5	Conference with L Francis, J Gany, D Lewandowski and R Esposito (A&M) to discuss status and next steps to prepare Statements/Schedules amendments



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Esposito, Rob	8/2/2023	0.4	Meeting with R. Esposito and L. Francis (A&M) re: review of SOFA amendments
Esposito, Rob	8/2/2023	1.1	Review and analysis of SOFA 26a related parties for the amendment disclosure
Esposito, Rob	8/2/2023	0.3	Discussion with L Francis and R Esposito (A&M) for status of insider disclosures
Esposito, Rob	8/2/2023	2.4	Review and prepare detailed updates to the Statements & Schedules refile presentation
Esposito, Rob	8/2/2023	1.6	Review and analysis of certain asset updates for Schedule AB amendment
Francis, Luke	8/2/2023	0.3	Discuss SOFA amendment updates with R Esposito and L Francis (A&M)
Francis, Luke	8/2/2023	0.7	Update SOFA 28/29 load files for amendment data
Francis, Luke	8/2/2023	0.4	Meeting with R. Esposito and L. Francis (A&M) re: review of SOFA amendments
Francis, Luke	8/2/2023	2.2	Create payment tracking by summary types for insider transactions for SOFA 4/13
Francis, Luke	8/2/2023	1.7	Review of changes to SOFA 3 from original filing to amendment
Francis, Luke	8/2/2023	0.5	Conference with L Francis, J Gany, D Lewandowski and R Esposito (A&M) to discuss status and next steps to prepare Statements/Schedules amendments
Francis, Luke	8/2/2023	0.3	Discussion with L Francis and R Esposito (A&M) for status of insider disclosures
Francis, Luke	8/2/2023	1.9	Review of unredacted statements and schedules for accurate disclosures
Gany, Jared	8/2/2023	1.2	Prepare 90-day payment data for inclusion in SOFA 3
Gany, Jared	8/2/2023	0.5	Conference with L Francis, J Gany, D Lewandowski and R Esposito (A&M) to discuss status and next steps to prepare Statements/Schedules amendments
Hainline, Drew	8/2/2023	0.2	Respond to questions on prepaid account balances for S&S amendments
Hubbard, Taylor	8/2/2023	2.1	Analyze SOFA amendments by performing a quality control review
Hubbard, Taylor	8/2/2023	0.4	Meeting with D. Lewandowski, T. Hubbard, and C. Myers (A&M) re: review of SOFA amendments
Hubbard, Taylor	8/2/2023	1.3	Conduct quality control review of SOFA amendments
Lewandowski, Douglas	8/2/2023	0.5	Conference with L Francis, J Gany, D Lewandowski and R Esposito (A&M) to discuss status and next steps to prepare Statements/Schedules amendments
Lewandowski, Douglas	8/2/2023	0.4	Meeting with D. Lewandowski, T. Hubbard, and C. Myers (A&M) re: review of SOFA amendments

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Myers, Claire	8/2/2023	0.4	Meeting with D. Lewandowski, T. Hubbard, and C. Myers (A&M) re: review of SOFA amendments
Myers, Claire	8/2/2023	2.7	Prepare presentation of SS refile with revealed scheduled claims analysis
Zatz, Jonathan	8/2/2023	2.1	Database scripting to add jurisdiction to schedule output tables
Zatz, Jonathan	8/2/2023	0.9	Correspondence to answer questions regarding treatment of schedule balances from multiple sources
Zatz, Jonathan	8/2/2023	1.1	Correspondence regarding request for jurisdiction of schedule customers
Zatz, Jonathan	8/2/2023	0.6	Correspondence regarding request for Liquid/Quoine source data
Zatz, Jonathan	8/2/2023	1.6	Provide source data for Liquid/Quoine balances
Esposito, Rob	8/3/2023	0.6	Discussion with D Lewandowski and R Esposito (A&M) re: Schedules & Statements refile presentation
Esposito, Rob	8/3/2023	0.7	Review and provide feedback and additional steps to finalize Statements & Schedules refile presentation
Esposito, Rob	8/3/2023	1.1	Work on detailed updates to the Statements & Schedules refile presentation
Esposito, Rob	8/3/2023	1.2	Review and analysis of ending balance data for Statements/Schedules disclosures
Esposito, Rob	8/3/2023	0.3	Discussion with L Francis and R Esposito (A&M) to review SOFA 9 amendment and updates
Esposito, Rob	8/3/2023	1.1	Review and prepare updates to monthly intercompany exchange balances for SOFA 4 disclosures
Esposito, Rob	8/3/2023	0.8	Review and analysis of the proposed additional payments to SOFA 9 disclosures
Esposito, Rob	8/3/2023	0.4	Review of SOFA related questions for amendment updates
Esposito, Rob	8/3/2023	0.9	Review and propose modifications to the tables and charts within the Schedules presentation
Francis, Luke	8/3/2023	1.4	Review of changes to SOFA 9 based on additional review of new bank statement data
Francis, Luke	8/3/2023	1.2	Changes to SOFA 25 to included additional funded investments legal entity names
Francis, Luke	8/3/2023	1.8	Update token receivables based on changes to receivable amounts provided by accounting team
Francis, Luke	8/3/2023	1.9	Update insider payment review files with summary changes for leaderships approval
Francis, Luke	8/3/2023	0.3	Discussion with L Francis and R Esposito (A&M) to review SOFA 9 amendment and updates
Gordon, Robert	8/3/2023	0.7	Review SAFE note insider analysis for SOFA amendment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/3/2023	0.8	Review revised loan payables summary for schedule amendments (F, D)
Lewandowski, Douglas	8/3/2023	0.6	Discussion with D Lewandowski and R Esposito (A&M) re: Schedules & Statements refile presentation
Myers, Claire	8/3/2023	1.8	Prep refile deck with SOFA questions impacted by new redaction order
Myers, Claire	8/3/2023	1.7	Analyze parties that were revealed with new redaction order in schedules
Myers, Claire	8/3/2023	2.1	Prep refile deck with schedule questions impacted by new redaction order
Zatz, Jonathan	8/3/2023	1.3	Database scripting to add jurisdiction to schedule output tables
Esposito, Rob	8/4/2023	0.4	Conference with C Dunne, A Kranzley (S&C), K Kearney, R Gordon, S Kotarba, L Francis and R Esposito (A&M) to discuss insider transactions for SOFA reporting
Esposito, Rob	8/4/2023	0.4	Review of modifications to SOFAs 1 & 2 to amend the March reports
Esposito, Rob	8/4/2023	0.3	Review of SOFA 7 data to prepare for amendments
Esposito, Rob	8/4/2023	0.8	Review of liability updates for Schedule amendments
Esposito, Rob	8/4/2023	1.2	Review and prepare updates to the Statements & Schedules presentation
Esposito, Rob	8/4/2023	0.7	Review and prepare updates to the scheduled redaction analysis
Esposito, Rob	8/4/2023	0.3	Discuss SOFA data for amendments with L Francis and R Esposito (A&M)
Esposito, Rob	8/4/2023	0.3	Discussion with D. Lewandowski, L Francis and R Esposito (A&M) to discuss schedule amendments
Esposito, Rob	8/4/2023	0.4	Coordinate discussion and modifications to the insider transactions and descriptions
Francis, Luke	8/4/2023	1.3	Update insider payment descriptions per legal review for SOFA 4/13
Francis, Luke	8/4/2023	0.7	Review updated notes on liabilities paid post petition for SOFA disclosure
Francis, Luke	8/4/2023	0.4	Conference with C Dunne, A Kranzley (S&C), K Kearney, R Gordon, S Kotarba, L Francis and R Esposito (A&M) to discuss insider transactions for SOFA reporting
Francis, Luke	8/4/2023	0.3	Discussion with D. Lewandowski, L Francis and R Esposito (A&M) to discuss schedule amendments
Francis, Luke	8/4/2023	1.4	Changes to asset summary schedule AB for Ventures silo based on updated balance sheet
Francis, Luke	8/4/2023	1.8	Changes to asset summary schedule AB for Alameda silo based on updated balance sheet
Francis, Luke	8/4/2023	0.3	Discuss SOFA data for amendments with L Francis and R Esposito (A&M)

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Francis, Luke	8/4/2023	0.8	Review insider complaints filed to draft SOFA 4/13 amendment values to ensure capture
Gordon, Robert	8/4/2023	0.4	Conference with C Dunne, A Kranzley (S&C), K Kearney, R Gordon, S Kotarba, L Francis and R Esposito (A&M) to discuss insider transactions for SOFA reporting
Kearney, Kevin	8/4/2023	0.4	Conference with C Dunne, A Kranzley (S&C), K Kearney, R Gordon, S Kotarba, L Francis and R Esposito (A&M) to discuss insider transactions for SOFA reporting
Kotarba, Steve	8/4/2023	0.3	Discussion with D. Lewandowski, L Francis and R Esposito (A&M) to discuss schedule amendments
Lewandowski, Douglas	8/4/2023	0.3	Discussion with D. Lewandowski, L Francis and R Esposito (A&M) to discuss schedule amendments
Myers, Claire	8/4/2023	1.3	Analyze scheduled claims to determine the types of revealed claims from SS refiling
Myers, Claire	8/4/2023	1.6	Prepare refile deck with impacted sofa and schedule tables
Kotarba, Steve	8/5/2023	0.4	Review updated review deck re SOFA / Schedule refiling
Lewandowski, Douglas	8/5/2023	0.7	Review S&S refile deck for redaction protocol and summarize changes
Lewandowski, Douglas	8/5/2023	0.9	Summarize contract counterparties that were unredacted as part of the S&S refile deck
Esposito, Rob	8/6/2023	0.6	Review and QC of the SOFA 7 data for amendments
Esposito, Rob	8/6/2023	1.8	Review and QC of the creditor payment data for the SOFA 3 disclosures
Esposito, Rob	8/6/2023	0.7	Analyze Update intercompany exchange balance data for SOFA 4
Coverick, Steve	8/7/2023	1.1	Review and provide comments on amended SOFA presentation for UCC
Esposito, Rob	8/7/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: open S&S amendment items
Esposito, Rob	8/7/2023	0.3	Discuss next steps for SOFA 3 completion with D Lewandowski and R Esposito (A&M)
Esposito, Rob	8/7/2023	0.4	Discuss the Schedules refile presentation with D Lewandowski and R Esposito (A&M)
Esposito, Rob	8/7/2023	0.8	Review and QC of the creditor and debtor related data within the 90 day payment disclosures
Esposito, Rob	8/7/2023	2.8	Review and work on reporting month end balances for intercompany exchange reporting for SOFA 4
Esposito, Rob	8/7/2023	0.9	Analyze intercompany reporting structure to include all related legal entities
Francis, Luke	8/7/2023	1.4	Update amendment drafts for SOFA 4 and 13 based on legal review
Francis, Luke	8/7/2023	1.4	Review of updated balance sheet for token receivable schedule based on contract analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/7/2023	1.1	Prepare summary of changes / removals from 3/15 filing to current amendment
Hubbard, Taylor	8/7/2023	0.6	Pull agreements pertaining to a specific UCC member from eBrevia/relativity
Hubbard, Taylor	8/7/2023	2.1	Perform UCC member search in schedules and SOFA's
Kotarba, Steve	8/7/2023	1.4	Prepare comments and revisions to management update re Re-Filings
Lewandowski, Douglas	8/7/2023	0.3	Discuss next steps for SOFA 3 completion with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	8/7/2023	0.4	Discuss the Schedules refile presentation with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	8/7/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: open S&S amendment items
Myers, Claire	8/7/2023	1.3	Compare list of lenders to scheduled claims for UCC diligence request
Esposito, Rob	8/8/2023	1.7	Analyze monthly ending balance data for the intercompany historical transactions
Esposito, Rob	8/8/2023	1.4	Review and work on intra-silo balance data for SOFA 4 disclosures
Esposito, Rob	8/8/2023	1.1	Review and QC of the ending balance data for intercompany reporting
Esposito, Rob	8/8/2023	2.2	Review and prepare updated monthly intercompany exchange balance data for SOFA 4
Esposito, Rob	8/8/2023	0.8	Review and analysis of the intercompany reporting format and detail for SOFA 4 disclosures
Francis, Luke	8/8/2023	1.7	Analyze insider payments documented in QBO to match to bank statements
Francis, Luke	8/8/2023	1.3	Analyze Update payroll data from 3rd party vendors for 1 year period
Francis, Luke	8/8/2023	1.4	Review of load files created for SOFA 9 amendment for all silos
Francis, Luke	8/8/2023	0.4	Review of load files created for SOFA 20 amendment for Blockfolio
Francis, Luke	8/8/2023	1.3	Update creditor records based on Update notice information to disclose
Hainline, Drew	8/8/2023	0.6	Respond to questions regarding intercompany balances based on exchange-based balances to support S&S amendments
Hill, Liam	8/8/2023	0.3	Meeting with S. Kotarba, L. Hill, R. Arora and C. Myers (A&M) re: statement and schedules amendment powerpoint
Hill, Liam	8/8/2023	0.4	Meeting with S. Kotarba, L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Hill, Liam	8/8/2023	0.7	Collect SOFA 7 required fields for outstanding litigation related claims

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Kearney, Kevin	8/8/2023	2.4	Reconcile venture investment between SOALs, petition date balance sheets and venture master book
Kotarba, Steve	8/8/2023	1.1	Finalize reporting re SOFA/Schedule refiling
Kotarba, Steve	8/8/2023	0.9	Review filed litigation claims and scope internal review re SOFA / Schedule amendments
Zatz, Jonathan	8/8/2023	1.4	Database scripting related to request to search schedule data for specific entity
Arora, Rohan	8/9/2023	0.3	Meeting with S. Kotarba, L. Hill, R. Arora and C. Myers (A&M) re: statement and schedules amendment PowerPoint
Arora, Rohan	8/9/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, C. Okuzu, L. Francis, R. Arora, T. Hubbard L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Esposito, Rob	8/9/2023	1.6	Prepare updated SOFA 4 intercompany data to include accounting adjustments
Esposito, Rob	8/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski (A&M) re: SOFA 7 and customer claims classes
Esposito, Rob	8/9/2023	0.2	Prepare updates to specific account balance changes for SOFA 4 disclosure
Esposito, Rob	8/9/2023	0.5	Discuss account changes to intercompany data with K Kearney and R Esposito (A&M)
Esposito, Rob	8/9/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) re: statements and schedules open items for amendment
Esposito, Rob	8/9/2023	0.3	Review of proposed updates to the SOFA 18 data for amendments
Esposito, Rob	8/9/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, C. Okuzu (A&M) re: statement and schedules priority tasks
Francis, Luke	8/9/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. Hubbard, L. Francis, and C. Myers (A&M) re: review of SOFA amendments
Francis, Luke	8/9/2023	0.3	Meeting with L. Francis, R. Arora, T. Hubbard L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Francis, Luke	8/9/2023	1.2	Update SOFA 25 for new fund and equity investments to disclose
Francis, Luke	8/9/2023	1.1	Compile support found for insider payment transactions to internal teams for review
Francis, Luke	8/9/2023	1.8	Update token receivable schedule for Ventures silo for AB 77
Francis, Luke	8/9/2023	2.3	Update token receivable schedule for Alameda silo for AB 77
Francis, Luke	8/9/2023	1.1	Update summary tracker for amendment workstreams for all silos
Francis, Luke	8/9/2023	1.6	Update SOFA 3 based on additional bucketing for reasons of payments
Francis, Luke	8/9/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) re: statements and schedules open items for amendment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/9/2023	1.9	Review of token schedule for updates to tokens held as of petition date
Francis, Luke	8/9/2023	1.4	Update summary token disclosure schedule for tokens held or receivable
Gordon, Robert	8/9/2023	2.2	Read through of global notes for Statements and schedules
Hill, Liam	8/9/2023	0.4	Continue to prepare tracking file to compare filed non-Customer claims to parties with payments listed on SOFA 3, 4 and/or 13
Hill, Liam	8/9/2023	0.9	Working session with C. Myers and L. Hill (A&M) re: comparison sofa 3,4, and 13 and filed claims and bounced emails during customer noticing
Hill, Liam	8/9/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, C. Okuzu, L. Francis, R. Arora, T. Hubbard L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Hill, Liam	8/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. Hubbard L. Hill, and C. Myers (A&M) re: SOFA 7 and customer claims classes
Hill, Liam	8/9/2023	3.2	Prepare tracking file to compare filed non-Customer claims to parties with payments listed on SOFA 3, 4 and/or 13
Hubbard, Taylor	8/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. Hubbard L. Hill, and C. Myers (A&M) re: SOFA 7 and customer claims classes
Hubbard, Taylor	8/9/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, C. Okuzu, L. Francis, R. Arora, T. Hubbard L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Kearney, Kevin	8/9/2023	0.5	Discuss account changes to intercompany data with K Kearney and R Esposito (A&M)
Kotarba, Steve	8/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski (A&M) re: SOFA 7 and customer claims classes
Kotarba, Steve	8/9/2023	0.4	Prepare updated priority task list for team discussion
Kotarba, Steve	8/9/2023	0.3	Discussion with S. Kotarba, R. Arora, and D. Lewandowski (A&M) re: non-customer claims reporting deck and Master documents
Kotarba, Steve	8/9/2023	0.3	Meeting with L. Francis, R. Arora, T. Hubbard L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Lewandowski, Douglas	8/9/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski (A&M) re: SOFA 7 and customer claims classes
Lewandowski, Douglas	8/9/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, C. Okuzu, L. Francis, R. Arora, T. Hubbard L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Myers, Claire	8/9/2023	0.4	Compare 3/15 SOFA questions 14 to amended questions for SOFA amendment deck
Myers, Claire	8/9/2023	0.6	Compare March 15th SOFA questions 29 to amended questions for SOFA amendment deck
Myers, Claire	8/9/2023	0.4	Compare March 15th and amended SOFA question 20 for SOFA amendment deck
Myers, Claire	8/9/2023	0.3	Compare 3/15 SOFA questions 7 to amended questions for SOFA amendment deck



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Myers, Claire	8/9/2023	0.4	Compare 3/15 SOFA questions 26 to amended questions for SOFA amendment deck
Myers, Claire	8/9/2023	0.7	Compare 3/15 SOFA questions 2 to amended questions for SOFA amendment deck
Myers, Claire	8/9/2023	0.7	Compare 3/15 SOFA questions 28 to amended questions for SOFA amendment deck
Myers, Claire	8/9/2023	2.3	Prepare SOFA presentation deck with changes between amendments and 3/15 filing
Myers, Claire	8/9/2023	0.6	Compare 3/15 SOFA questions 1 to amended questions for SOFA amendment deck
Myers, Claire	8/9/2023	0.4	Meeting with T. Hubbard L. Hill, and C. Myers (A&M) re: SOFA 7 and customer claims classes
Myers, Claire	8/9/2023	0.3	Meeting with L. Francis, R. Arora, T. Hubbard L. Hill, and C. Myers (A&M) re: statement and schedules priority tasks
Myers, Claire	8/9/2023	0.9	Working session with C. Myers and L. Hill (A&M) re: comparison sofa 3,4, and 13 and filed claims and bounced emails during customer noticing
Myers, Claire	8/9/2023	0.4	Meeting with R. Esposito, D. Lewandowski, T. Hubbard, L. Francis, and C. Myers (A&M) re: review of SOFA amendments
Okuzu, Ciera	8/9/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, C. Okuzu (A&M) re: statement and schedules priority tasks
Zatz, Jonathan	8/9/2023	2.3	Database scripting related to request to confirm customers with highest balances
Clayton, Lance	8/10/2023	0.4	Call with K. Kearney, J. Faett, L. Francis, and L. Clayton (A&M) re: Statements and schedules reconciliation
Esposito, Rob	8/10/2023	0.4	Review and analysis of the updated SOFAs 4/13 working file
Esposito, Rob	8/10/2023	0.3	Discussion with L. Francis and R. Esposito (A&M) re: disclosures for SOFA 4 insider payments
Faett, Jack	8/10/2023	0.4	Call with K. Kearney, J. Faett, L. Francis, and L. Clayton (A&M) re: Statements and schedules reconciliation
Francis, Luke	8/10/2023	1.4	Update asset summary tracker for changes to balance sheets from additional feedback
Francis, Luke	8/10/2023	0.8	Review of directors and officers to include date updates to employment dates for SOFA 28/29
Francis, Luke	8/10/2023	0.7	Review all non-changed SOFAs with excel comparison to ensure no changes
Francis, Luke	8/10/2023	1.7	Calculate changes from 3.15 to amendment token receivables / equity / funds for Alameda silo for AB 77
Francis, Luke	8/10/2023	2.1	Calculate token receivables / equity / fund changes from 3.15 to amendment for AB 77 Ventures silo
Francis, Luke	8/10/2023	1.8	Review of feedback from internal teams on SOFA 3 90 day payments based on preference analysis
Francis, Luke	8/10/2023	1.4	Update SOFA 3 to respond to questions / suggested Update 90 day payments



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Francis, Luke	8/10/2023	2.2	Update insider payment tracker for SOFA 4/13 inclusions based on amendment findings
Francis, Luke	8/10/2023	0.3	Discussion with L. Francis and R. Esposito (A&M) re: disclosures for SOFA 4 insider payments
Hill, Liam	8/10/2023	3.0	Continuous effort of creating tracking file to compare filed non-Customer claims to parties with payments listed on SOFA 3, 4 and/or 13
Hill, Liam	8/10/2023	1.8	Continue creation of tracking file to compare filed non-Customer claims to parties with payments listed on SOFA 3, 4 and/or 13
Kearney, Kevin	8/10/2023	0.4	Call with K. Kearney, J. Faett, L. Francis, and L. Clayton (A&M) re: Statements and schedules reconciliation
Lewandowski, Douglas	8/10/2023	0.9	Review bad email addresses from Kroll to identify the customers impacted
Myers, Claire	8/10/2023	2.1	Prepare claims tear sheet template for reconciliation
Myers, Claire	8/10/2023	0.8	Compare 3/15 SOFA questions 9 to amended questions for SOFA amendment deck
Myers, Claire	8/10/2023	2.4	Prepare SOFA presentation deck with tables of 3/15 and amendment comparison
Francis, Luke	8/11/2023	1.9	Review of changes to assets for AB 3 based on cash teams petition date balance updates
Francis, Luke	8/11/2023	0.8	Review of court docket to ensure capture of complaints filed to include within S&S
Francis, Luke	8/11/2023	1.4	Review of changes to liabilities within Alameda balance sheet for loans payable
Francis, Luke	8/11/2023	2.2	Update SOFA 4 load file to include amendment transactions with documentation of changes
Francis, Luke	8/11/2023	1.4	Update SOFA 13 load file to include amendment transactions with documentation of changes
Francis, Luke	8/11/2023	1.2	Update PPT summary of changes made for amendment SOFAs and Schedules
Hill, Liam	8/11/2023	2.4	Quality Revisions made to tracking file to compare filed non-Customer claims to parties with payments listed on SOFA 3, 4 and/or 13
Hill, Liam	8/11/2023	2.8	Revisions made to tracking file to compare filed non-Customer claims to parties with payments listed on SOFA 3, 4 and/or 13
Kotarba, Steve	8/11/2023	0.8	Prepare notes re update to Amendment reporting re Board and UCC
Kotarba, Steve	8/11/2023	0.9	Analyze proposed SOFA amendments and progress
Myers, Claire	8/11/2023	1.6	Prepare SOFA presentation deck with tables of 3/15 and amendment comparison
Francis, Luke	8/12/2023	1.4	Review of new claims register for claims summary bucketing / report format
Francis, Luke	8/12/2023	1.7	Analyze exchange based deposits to insiders accounts from debtors 3rd party exchange wallets

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Myers, Claire	8/13/2023	1.8	Develop SOFA Amendment changes deck to assist with review of amendment drafts
Bruck, Ran	8/14/2023	0.3	Call to align on TB final numbers for WRS Silo with L. Francis, M. Jones, R. Bruck (A&M)
Esposito, Rob	8/14/2023	1.4	Prepare intercompany data for Schedule AB77 amendment
Esposito, Rob	8/14/2023	0.5	Discuss next steps to prepare Schedule amendments with L Francis and R Esposito (A&M)
Esposito, Rob	8/14/2023	0.3	Discuss asset Schedules with L Francis and R Esposito (A&M)
Esposito, Rob	8/14/2023	0.3	Discuss balances sheets for Schedule reporting with R Gordon and R Esposito (A&M)
Esposito, Rob	8/14/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: schedule amendments and open issues
Esposito, Rob	8/14/2023	0.8	Review and analysis of SOFA report discrepancies
Esposito, Rob	8/14/2023	1.8	Prepare modifications to the intercompany to SOFA 4 disclosures
Esposito, Rob	8/14/2023	0.4	Review of SOFA 13 data for out of the ordinary course transfers
Esposito, Rob	8/14/2023	0.6	Teleconference with S. Coverick, R. Gordon, E. Mosley, R. Esposito(A&M), M. Cilia(FTX), A. Kranzley(S&C) over updates to SOALs timeline
Esposito, Rob	8/14/2023	1.2	Review and analysis of final SOFA 4 disclosure data
Francis, Luke	8/14/2023	1.7	Update token receivable schedules for Alameda silo for quantity receivable
Francis, Luke	8/14/2023	0.6	Update SOFA 26 to capture feedback from local staff
Francis, Luke	8/14/2023	1.3	Update asset schedules for Q39-41 for DOTCOM silo based on currency updates
Francis, Luke	8/14/2023	2.1	Review insider payment schedule summaries to compare to other workstream data
Francis, Luke	8/14/2023	0.3	Discuss asset Schedules with L Francis and R Esposito (A&M)
Francis, Luke	8/14/2023	1.3	Review of SOFA PDF print outs of alameda silo for amendment review
Francis, Luke	8/14/2023	0.5	Discuss next steps to prepare Schedule amendments with L Francis and R Esposito (A&M)
Francis, Luke	8/14/2023	1.8	Update SOFA 3 payments based on additional bank statement data to include
Gany, Jared	8/14/2023	2.8	Update crypto asset load file to reflect Coin Report data through 7/21
Gordon, Robert	8/14/2023	0.6	Teleconference with S. Coverick, R. Gordon, E. Mosley, R. Esposito(A&M), M. Cilia(FTX), A. Kranzley(S&C) over updates to SOALs timeline

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Gordon, Robert	8/14/2023	0.3	Discuss balances sheets for Schedule reporting with R Gordon and R Esposito (A&M)
Hainline, Drew	8/14/2023	0.3	Review updated SOFA 4 against IC group file to support S&S amendments
Hainline, Drew	8/14/2023	0.4	Review next steps for intercompany balances of dormant debtor entities for S&S amendments
Hainline, Drew	8/14/2023	0.4	Respond to questions on recent updates and outstanding items for S&S amendments
Hubbard, Taylor	8/14/2023	0.6	Perform SOFA 3 name matching exercise
Jones, Mackenzie	8/14/2023	0.3	Call to align on TB final numbers for WRS Silo with L. Francis, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	8/14/2023	1.3	Review petition date data for WRS silo's statements and schedules update
Kotarba, Steve	8/14/2023	1.6	Provide updates to SOFA amendments for incorporation into reporting deck
Lewandowski, Douglas	8/14/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: schedule amendments and open issues
Lewandowski, Douglas	8/14/2023	1.3	Work on updates to SOFA 3, 90 day payments file for schedule amendments
Myers, Claire	8/14/2023	1.4	Review statement question 4 for changes between amendment and 3/15 filing
Zatz, Jonathan	8/14/2023	2.2	Database scripting related to request to verify legal entities of certain scheduled customers
Zatz, Jonathan	8/14/2023	1.1	Database scripting related to request to confirm how order of customer codes in schedules were generated
Broskay, Cole	8/15/2023	0.3	Call with C Broskay and R Esposito (A&M) to discuss the customer entitlements for S&S and MORs
Esposito, Rob	8/15/2023	0.8	Review and analysis of the SOFA 3 modifications for schedule amendments
Esposito, Rob	8/15/2023	1.1	Review of liability Schedule data for the amendment disclosures
Esposito, Rob	8/15/2023	0.2	Review of proposed Scheduled claim inquiries from the UST to propose input
Esposito, Rob	8/15/2023	1.7	Analyze intercompany payable data for Schedule F
Esposito, Rob	8/15/2023	0.6	Review of revealed parties in Statements/Schedules refile to prepare list for the US Trustee
Esposito, Rob	8/15/2023	0.5	Discuss Statements and Schedules open items with R Esposito and L Francis (A&M)
Esposito, Rob	8/15/2023	0.3	Call with C Broskay and R Esposito (A&M) to discuss the customer entitlements for S&S and MORs
Esposito, Rob	8/15/2023	1.1	Prepare final data and summary of intercompany reporting to share with M Cilia (FTX)

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Esposito, Rob	8/15/2023	2.3	Review and analysis of the proposed changes and additions to the SOFA amendments
Esposito, Rob	8/15/2023	1.7	Review of tax data to prepare additional tax claim liability for Schedule E Amendments
Francis, Luke	8/15/2023	1.4	Prepare summary of changes to redactions or updates to 3.15 filing to amendment
Francis, Luke	8/15/2023	1.2	Review changes to collateral summary for changes to capture updates from accounting
Francis, Luke	8/15/2023	1.9	Update asset schedules for ventures silo based on Update balance sheet data
Francis, Luke	8/15/2023	1.6	Update insider payment summary for other workstreams to review
Francis, Luke	8/15/2023	2.3	Update liability schedules to capture changes to balance sheets for amendment
Francis, Luke	8/15/2023	1.8	Update summary of open items for statements and schedule tracking
Francis, Luke	8/15/2023	0.4	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: statements amendment deck updates
Francis, Luke	8/15/2023	0.5	Discuss Statements and Schedules open items with R Esposito and L Francis (A&M)
Gordon, Robert	8/15/2023	1.6	Preliminary review of AB 77 for schedules amendment
Hainline, Drew	8/15/2023	0.3	Draft responses to request for consolidated petition date balance sheet updates to support S&S amendment review
Hainline, Drew	8/15/2023	0.3	Draft responses to questions on liabilities for FTX Gibraltar to support S&S amendments
Hainline, Drew	8/15/2023	0.4	Draft responses to questions on mapping of Quoine Pte Ltd balances to support S&S amendments
Kotarba, Steve	8/15/2023	1.1	Prepare revisions to updates to SOFA draft amendments
Kotarba, Steve	8/15/2023	0.6	Working session with S. Kotarba and C. Myers (A&M) re: statements amendments deck
Lewandowski, Douglas	8/15/2023	1.8	Prepare SOFA 4 riders for individual debtors to reflect monthly balances for the last year
Lewandowski, Douglas	8/15/2023	0.9	Work on identifying differences in the loan payables crypto loaned schedules
Lewandowski, Douglas	8/15/2023	1.6	Work on SOFA 3 disclosures to capture additional payments for amended schedules
Lewandowski, Douglas	8/15/2023	0.6	Work on SOFA 3 disclosures for amounts that were paid in Crypto
Myers, Claire	8/15/2023	1.3	Review statement question 3 for changes between amendment and 3/15 filing
Myers, Claire	8/15/2023	1.6	Review statement question 13 for changes between amendment and 3/15 filing

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Myers, Claire	8/15/2023	1.9	Review statement question 4 for changes between amendment and 3/15 filing
Myers, Claire	8/15/2023	1.8	Update SOFA amendment deck to show changes in amendment and original 3/15 filing
Myers, Claire	8/15/2023	0.6	Working session with S. Kotarba and C. Myers (A&M) re: statements amendments deck
Myers, Claire	8/15/2023	0.4	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: statements amendment deck updates
Zatz, Jonathan	8/15/2023	2.9	Database scripting to stratify number of customers with negative balances
Zatz, Jonathan	8/15/2023	1.4	Format results that stratify number of customers with negative balances
Zatz, Jonathan	8/15/2023	2.7	Database scripting to determine number of scheduled customers with other negative accounts
Zatz, Jonathan	8/15/2023	2.4	Use altered pricing to stratify number of customers with negative balances
Arnett, Chris	8/16/2023	1.7	Investigate and comment on treatment of EU lease for revised schedule F
Broskay, Cole	8/16/2023	0.7	Correspondence regarding expected treatment of customer exchange receivables
Broskay, Cole	8/16/2023	0.2	Call to review approach for analyzing negative customer account balances to support S&S amendments with C. Broskay, D. Hainline (A&M)
Esposito, Rob	8/16/2023	1.3	Review and summarize tax schedules for Ernst & Young review
Esposito, Rob	8/16/2023	2.7	Review and prepare modifications to the SOFA excel review files for management and S&C
Esposito, Rob	8/16/2023	0.6	Review and analysis of the proposed contractor liabilities for schedule E/F
Esposito, Rob	8/16/2023	0.7	Review and analysis of the negative exchange account data for inquiry from FTX mgmt
Esposito, Rob	8/16/2023	2.4	Prepare detailed edits to the SOFAs presentation for amendment reporting
Esposito, Rob	8/16/2023	0.2	Discuss SOFA data and drafts with L Francis and R Esposito (A&M)
Esposito, Rob	8/16/2023	0.8	Review of SOFA 3 exhibits for draft amendments
Esposito, Rob	8/16/2023	2.4	Review of draft amended SOFA reports prior to distribution the management and S&C
Esposito, Rob	8/16/2023	0.8	Conference with L Francis, R Esposito, and S Kotarba (A&M) to review and discuss the global notes for Statements/Schedules amendments
Esposito, Rob	8/16/2023	1.7	Coordinate SOFA drafts and review data with A&M team

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Francis, Luke	8/16/2023	0.8	Conference with L Francis, R Esposito, and S Kotarba (A&M) to review and discuss the global notes for Statements/Schedules amendments
Francis, Luke	8/16/2023	0.5	Discussion with L. Francis and C. Myers (A&M) re: changes between SOFA 4 and SOFA 13 amendment and 3.15 filing
Francis, Luke	8/16/2023	1.3	Update load files to capture changes to token receivables for ventures silo
Francis, Luke	8/16/2023	0.9	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: changes between SOFA 4 amendment and 3.15 filing
Francis, Luke	8/16/2023	1.1	Prepare summary reconciliation to petition date balances from cash team
Francis, Luke	8/16/2023	1.9	Update load files to capture changes to token receivables for alameda silo
Francis, Luke	8/16/2023	0.2	Discuss SOFA data and drafts with L Francis and R Esposito (A&M)
Francis, Luke	8/16/2023	1.4	Review of changes to token receivables per ventures team analysis
Francis, Luke	8/16/2023	1.4	Update load files to capture Update petition date cash / bank balances per final report
Gordon, Robert	8/16/2023	0.9	Review SOFA 4 & 13 schedule for potential additions
Hainline, Drew	8/16/2023	0.2	Call to review approach for analyzing negative customer account balances to support S&S amendments with C. Broskay, D. Hainline (A&M)
Hainline, Drew	8/16/2023	0.6	Review previous global notes to support updates for S&S amendments
Hainline, Drew	8/16/2023	0.3	Assess updates for the global notes to accompany S&S amendments
Kearney, Kevin	8/16/2023	0.2	Discussion with K. Kearney and D. Lewandowski (A&M) re: loans payable for schedule amendment
Kotarba, Steve	8/16/2023	0.9	Analyze and comment on amendments to SOFA disclosures re insider payments
Kotarba, Steve	8/16/2023	0.7	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: schedules amendment deck
Kotarba, Steve	8/16/2023	0.6	Update Global Notes with new information from SOFA amendments
Kotarba, Steve	8/16/2023	0.9	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: changes between SOFA 4 amendment and 3.15 filing
Ledvora, Timothy	8/16/2023	1.6	Verify changes made between SOFA 13 amendment and 3.15 filing
Ledvora, Timothy	8/16/2023	2.2	Compare and identify changes between SOFA 13 amendment and 3.15 filing
Lewandowski, Douglas	8/16/2023	0.2	Discussion with K. Kearney and D. Lewandowski (A&M) re: loans payable for schedule amendment
Myers, Claire	8/16/2023	0.4	Working session with T. Ledvora and C. Myers (A&M) re: changes between SOFA 4 amendment and 3.15 filing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/16/2023	0.5	Discussion with L. Francis and C. Myers (A&M) re: changes between SOFA 4 and SOFA 13 amendment and 3.15 filing
Myers, Claire	8/16/2023	2.1	Prepare SOFA review excel with detailed changes for amendment review
Myers, Claire	8/16/2023	1.2	Review POC to summarize documentation and basis of claim for tear sheets template
Myers, Claire	8/16/2023	0.6	Review statement question 13 for changes between amendment and 3/15 filing
Myers, Claire	8/16/2023	1.3	Review statement question 25 for changes between amendment and 3/15 filing
Myers, Claire	8/16/2023	1.8	Review statement question 3 for changes between amendment and 3/15 filing
Myers, Claire	8/16/2023	0.7	Review statement question 4 for changes between amendment and 3/15 filing
Myers, Claire	8/16/2023	1.6	Update charts and narrative in SOFA amendment deck with updated information for amendment review
Myers, Claire	8/16/2023	0.7	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: schedules amendment deck
Myers, Claire	8/16/2023	0.9	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: changes between SOFA 4 amendment and 3.15 filing
Zatz, Jonathan	8/16/2023	1.1	Database scripting related to request for customers with highest balances
Zatz, Jonathan	8/16/2023	2.4	Database scripting to answer questions related to customers with negative balances
Esposito, Rob	8/17/2023	0.5	Discuss asset and liability open items for Schedule amendment drafts
Esposito, Rob	8/17/2023	1.7	Review of the proposed liability schedule additions to prepare summary for FTX management
Esposito, Rob	8/17/2023	0.5	Discuss next steps and open items for Schedule amendments with L. Francis and R. Esposito (A&M)
Esposito, Rob	8/17/2023	2.2	Review of SOFA drafts for amendment disclosures and distribution to management and S&C
Esposito, Rob	8/17/2023	1.0	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: customer claims reporting
Esposito, Rob	8/17/2023	0.6	Review of customer entitlement data to prepare updated schedule
Esposito, Rob	8/17/2023	0.3	Call with D. Lewandowski and R. Esposito (A&M) to discuss liability schedule amendments
Francis, Luke	8/17/2023	1.7	Review of prepaid account balances for WRS silo to capture updates from balance sheets
Francis, Luke	8/17/2023	1.4	Update equity investments based on changes to debtors through additional verification of source documents
Francis, Luke	8/17/2023	1.2	Update donation summary to correct non-donation vendor payments identified

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/17/2023	1.4	Analyze insider payments for payroll to ensure capture of additional bonuses
Francis, Luke	8/17/2023	1.1	Review of SOFA 25 to ensure capture of amendment updates for equity / fund investments
Francis, Luke	8/17/2023	1.8	Review of petition date balance sheet updates for DOTCOM silo
Francis, Luke	8/17/2023	1.3	Review of prepaid account balances for DOTCOM silo to capture updates from balance sheets
Francis, Luke	8/17/2023	0.5	Discuss next steps and open items for Schedule amendments with L Francis and R Esposito (A&M)
Francis, Luke	8/17/2023	0.7	Working session with S. Kotarba, L. Francis and C. Myers (A&M) re: schedules amendment deck
Gordon, Robert	8/17/2023	1.6	Review SOFA Amendment summary with detailed schedules
Hainline, Drew	8/17/2023	0.6	Draft responses to questions related to related party exchange balances to support S&S amendments
Hainline, Drew	8/17/2023	0.4	Draft responses to questions on petition date balances related to intellectual property to support S&S amendments
Hill, Liam	8/17/2023	0.2	Discussion with L. Hill and C. Myers (A&M) re: liabilities changes analysis
Hubbard, Taylor	8/17/2023	3.2	Prepare creditor load file for parties to be scheduled (contractor claims)
Hubbard, Taylor	8/17/2023	1.7	Generate a Schedule E/F load file for parties to be scheduled
Hubbard, Taylor	8/17/2023	0.4	Compile a load file for creditors for Schedule E/F preparation
Hubbard, Taylor	8/17/2023	1.3	Gather the CMS ID's for creditors who are anticipated to appear on Schedule F
Hubbard, Taylor	8/17/2023	1.2	Search for CMS ID's of creditors likely to be in Schedule F
Ledvora, Timothy	8/17/2023	1.1	Review changes in Schedule F between amendment and 3.15 filing
Ledvora, Timothy	8/17/2023	2.3	Review changes in SOFA 13 amendment and 3.15 filing
Lewandowski, Douglas	8/17/2023	0.3	Call with D Lewandowski and R Esposito (A&M) to discuss liability schedule amendments
Lewandowski, Douglas	8/17/2023	1.3	Create customer decoders for UST review of June customer schedules
Myers, Claire	8/17/2023	0.8	Compare schedule AB Q 72 3/15 filing and amendment for changes to circulate for amendment review
Myers, Claire	8/17/2023	1.1	Prepare schedules amendment review deck for amendment review
Myers, Claire	8/17/2023	1.9	Compare schedule AB Q 77 3/15 filing and amendment for changes to circulate for amendment review



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Myers, Claire	8/17/2023	1.2	Compare schedule AB Q 55 3/15 filing and amendment for changes to circulate for amendment review
Myers, Claire	8/17/2023	0.9	Compare schedule AB Q 3 3/15 filing and amendment for changes to circulate for amendment review
Myers, Claire	8/17/2023	0.2	Discussion with L. Hill and C. Myers (A&M) re: liabilities changes analysis
Broskay, Cole	8/18/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over updates to account mapping approach for SOAL
Broskay, Cole	8/18/2023	0.6	Discuss account mapping with C Broskay, R Gordon and R Esposito (A&M)
Esposito, Rob	8/18/2023	0.6	Discuss account mapping with C Broskay, R Gordon and R Esposito (A&M)
Esposito, Rob	8/18/2023	0.3	Discussion with R. Esposito, L. Francis, and D. Lewandowski (A&M) re: schedule amendments and open issues
Esposito, Rob	8/18/2023	0.3	Call to review post-petition payments against Schedule F draft for amendments with R. Esposito, L. Francis, D. Hainline (A&M)
Esposito, Rob	8/18/2023	0.8	Analyze to report Schedule liability changes from March to August reports
Esposito, Rob	8/18/2023	0.6	Discussion with S. Kotarba, C. Myers, L. Francis and R. Esposito (A&M) regarding schedule amendment sync
Esposito, Rob	8/18/2023	0.2	Discuss accounting data for Schedule amendments with R Gordon and R Esposito (A&M)
Esposito, Rob	8/18/2023	0.3	Discuss Alameda and Ventures trial balance data with K Kearney and R Esposito (A&M)
Esposito, Rob	8/18/2023	0.4	Discuss asset schedule data to trial balance compare with L Francis, D Lewandowski and R Esposito (A&M)
Esposito, Rob	8/18/2023	0.5	Call to review open items for S&S amendments with M. Cilia, R. Hoskins (FTX), A. Kranzley (S&C), R. Esposito, L. Francis, D. Hainline (A&M)
Esposito, Rob	8/18/2023	1.8	Prepare detail updates to the liabilities excel tracker for Schedule amendments
Esposito, Rob	8/18/2023	0.9	Working session to prepare plan for trial balance mapping and QC with L Francis and R Esposito (A&M)
Esposito, Rob	8/18/2023	0.4	Review of market maker data and prepare suggest changes to the disclosure
Esposito, Rob	8/18/2023	1.4	Review and analysis of the asset schedule data for schedule amendments
Esposito, Rob	8/18/2023	2.4	Review and analysis of Alameda silo debtor trial balance data to asset Schedule data for amendments
Francis, Luke	8/18/2023	1.7	Compile WRS silo balance sheet data to include within schedule to trial balance verification
Francis, Luke	8/18/2023	2.6	Compile balance sheet data for DOTCOM silo to include within schedule to trial balance verification
Francis, Luke	8/18/2023	2.3	Compile balance sheet data for Alameda silo to include within schedule to trial balance verification

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Francis, Luke	8/18/2023	2.3	Create AB summary to trial balance reconciliation support file
Francis, Luke	8/18/2023	1.6	Compile Ventures silo balance sheet data to included within schedule to trial balance verification
Francis, Luke	8/18/2023	0.3	Discussion with R. Esposito, L. Francis, and D. Lewandowski (A&M) re: schedule amendments and open issues
Francis, Luke	8/18/2023	0.6	Discussion with S. Kotarba, C. Myers, L. Francis and R. Esposito (A&M) regarding schedule amendment sync
Gordon, Robert	8/18/2023	0.2	Discuss accounting data for Schedule amendments with R Gordon and R Esposito (A&M)
Gordon, Robert	8/18/2023	0.6	Discuss account mapping with C Broskay, R Gordon and R Esposito (A&M)
Gordon, Robert	8/18/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over updates to account mapping approach for SOAL
Hainline, Drew	8/18/2023	0.4	Draft summary of findings from validation of Schedule F against post-petition payments to support S&S amendments
Hainline, Drew	8/18/2023	0.2	Review updates on lease liabilities for DOTCOM-silo entities for S&S amendments
Hainline, Drew	8/18/2023	0.3	Review updated Schedule F file and proposed decisions for meeting with M. Cilia
Hainline, Drew	8/18/2023	0.4	Perform searches in Relativity to confirm validity of petition date claims to support Schedule F amendments
Hainline, Drew	8/18/2023	1.1	Review post-petition payments against Schedule F draft for amendments to support completeness and accuracy for other DOTCOM-silo entities
Hainline, Drew	8/18/2023	1.2	Review post-petition payments against Schedule F draft for amendments to support completeness and accuracy for Japan KK
Hainline, Drew	8/18/2023	0.5	Call to review open items for S&S amendments with M. Cilia, R. Hoskins (FTX), A. Kranzley (S&C), R. Esposito, L. Francis, D. Hainline (A&M)
Hainline, Drew	8/18/2023	0.3	Call to review post-petition payments against Schedule F draft for amendments with R. Esposito, L. Francis, D. Hainline (A&M)
Hainline, Drew	8/18/2023	0.6	Respond to questions on reconciliation of changes between original and amended S&S
Hainline, Drew	8/18/2023	0.3	Review post-petition payments against Schedule F draft for amendments to support completeness and accuracy for other Liquid Group Entities
Hill, Liam	8/18/2023	0.5	Discussion with L. Hill and C. Myers (A&M) re: asset changes analysis
Hill, Liam	8/18/2023	1.6	Conduct matching of claims filed at different items to track changes between them
Hubbard, Taylor	8/18/2023	0.6	Perform edits on schedule AB consolidated summary for L. Francis (A&M)
Kearney, Kevin	8/18/2023	0.3	Discuss Alameda and Ventures trial balance data with K Kearney and R Esposito (A&M)

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Kotarba, Steve	8/18/2023	1.7	Prepare review files re amended schedules
Kotarba, Steve	8/18/2023	1.9	Review and discuss updated asset Schedules
Kotarba, Steve	8/18/2023	0.4	Review and discuss amended liability schedules
Ledvora, Timothy	8/18/2023	0.7	Identify changes made between Schedule F between amendment and 3.5 filing
Ledvora, Timothy	8/18/2023	0.5	Identify changes made between Schedules A&B between amendment and March 15th filing
Lewandowski, Douglas	8/18/2023	0.3	Discussion with R. Esposito, L. Francis, and D. Lewandowski (A&M) re: schedule amendments and open issues
Myers, Claire	8/18/2023	2.7	Pinpoint exact changes in schedule DEF for supplement excel for amendment review
Myers, Claire	8/18/2023	1.7	Pinpoint exact changes in schedule AB for supplement excel for amendment review
Myers, Claire	8/18/2023	0.6	Discussion with S. Kotarba, C. Myers, L. Francis and R. Esposito (A&M) regarding schedule amendment sync
Myers, Claire	8/18/2023	2.1	Update schedules review deck with information re: changes to schedule AB
Myers, Claire	8/18/2023	0.5	Discussion with L. Hill and C. Myers (A&M) re: asset changes analysis
Myers, Claire	8/18/2023	2.1	Prepare schedule DEF review excel with detailed changes for amendment review
Esposito, Rob	8/19/2023	1.9	Review and analysis of Alameda silo trial balance data for Schedule AB disclosures
Esposito, Rob	8/19/2023	1.9	Review of WRS silo debtor trial balance data to QC against Schedule amendments
Esposito, Rob	8/19/2023	1.3	Review and QC of mapping for asset accounts to Schedule AB questions
Esposito, Rob	8/19/2023	1.9	Review and analysis of asset schedule to trial balance discrepancies to update asset disclosures
Esposito, Rob	8/19/2023	1.2	Analyze Ventures silo trial balance for asset schedule QC
Esposito, Rob	8/19/2023	2.8	Review and analysis of DotCom silo debtor trial balances to Schedule amendment data
Francis, Luke	8/19/2023	2.6	Review of differences between scheduled values to amended petition date balances for DOTCOM silo
Francis, Luke	8/19/2023	2.1	Review of differences between scheduled values to amended petition date balances for alameda silo
Francis, Luke	8/19/2023	1.9	Review of differences between scheduled values to amended petition date balances for ventures silo
Hainline, Drew	8/19/2023	0.8	Respond to questions on petition date balances for DOTCOM-silo entities to S&S amendments

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Zatz, Jonathan	8/19/2023	3.1	Root cause reason for discrepancy in some post-suppression calculations for EU customers
Esposito, Rob	8/20/2023	1.3	Analyze and modify crypto asset data within the Schedule amendment disclosures
Esposito, Rob	8/20/2023	2.2	Analysis and modifications to the Schedule amendment changes file for liabilities
Esposito, Rob	8/20/2023	1.1	Prepare and communicate Schedule drafts and supporting documentation to FTX management and S&C
Esposito, Rob	8/20/2023	0.6	Review of the DotCom liability data to communicate next steps
Esposito, Rob	8/20/2023	1.1	Review of supporting files for Schedule amendment drafts
Esposito, Rob	8/20/2023	0.8	Review of draft Schedules for distribution to FTX management and S&C
Esposito, Rob	8/20/2023	0.4	Prepare detailed updates to the Schedule amendment liability summary
Esposito, Rob	8/20/2023	0.4	Prepare team action plan for remaining Schedule/Statement workstreams
Francis, Luke	8/20/2023	1.7	Analyze bank balances to compare to cash teams petition date balances for statements and schedules amendment
Francis, Luke	8/20/2023	1.1	Review of SOFA 25 to include debtor changes for amendment based on additional findings
Francis, Luke	8/20/2023	0.6	Summarize open items for Statements/Schedules amendment based on other workstream timelines
Francis, Luke	8/20/2023	1.2	Update crypto assets held based on Update coin reporting / tracing performed
Francis, Luke	8/20/2023	1.8	Update investments debtor assignment based on Update documentation
Francis, Luke	8/20/2023	2.3	Update SOFA 4 / 13 based on additional insider payment documentation reviewed
Francis, Luke	8/20/2023	1.4	Build out of SOFA 3 reconciliation to trial balance values of bank balances provided
Hainline, Drew	8/20/2023	0.3	Review updates and next steps for draft amended Schedule F liabilities
Hubbard, Taylor	8/20/2023	2.4	Conduct a thorough examination of customer decoder schedules
Kotarba, Steve	8/20/2023	1.8	Finalize draft data exports for inclusion in customer claims reports
Kotarba, Steve	8/20/2023	2.1	Prepare amended schedules for filing
Lewandowski, Douglas	8/20/2023	1.7	Work on intercompany SOFA 4 disclosures for schedule amendments
Lewandowski, Douglas	8/20/2023	0.8	Work on diligence request for S&C related to specific claimants

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Myers, Claire	8/20/2023	0.8	Analyze schedule AB Q 77 3/15 filing and amendment for changes to prepare review excel
Myers, Claire	8/20/2023	0.9	Analyze schedule AB Q 72 3/15 filing and amendment for changes to prepare review excel
Myers, Claire	8/20/2023	2.1	Review amended schedule drafts for circulation
Myers, Claire	8/20/2023	1.3	Prepare nonpriority tear sheets with claim information
Myers, Claire	8/20/2023	1.2	Analyze schedule AB Q 7 and 8 3/15 filing and amendment for changes to prepare review excel
Myers, Claire	8/20/2023	1.8	Analyze schedule AB Q 55 3/15 filing and amendment for changes to prepare review excel
Myers, Claire	8/20/2023	1.1	Analyze schedule AB Q 3 3/15 filing and amendment for changes to prepare review excel
Myers, Claire	8/20/2023	1.4	Analyze schedule AB Q 39 and 41 3/15 filing and amendment for changes to prepare review excel
Broskay, Cole	8/21/2023	0.6	Working session to review Schedule F for WRS silo with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/21/2023	0.3	Call to discuss reconciliation exercise for WRS silo Schedule F with R. Bruck, M. Jones (A&M)
Bruck, Ran	8/21/2023	1.8	Review liabilities breakdown between prepetition & post petition
Bruck, Ran	8/21/2023	1.3	Review Schedule F liabilities to trial balance liabilities for WRS Silo
Esposito, Rob	8/21/2023	0.4	Review and updates to unfunded investment data for Schedule F disclosures
Esposito, Rob	8/21/2023	0.8	Review and QC of the Schedule AB77 data for other property
Esposito, Rob	8/21/2023	0.4	Participate in call with C Dunne, J Croke, A Kranzley (S&C), R Gordon, K Kearney, L Francis, R Esposito (A&M) and Alix Partners to discuss insider disclosures for SOFA 4
Esposito, Rob	8/21/2023	0.6	Review and analysis of the proposed tax liabilities changes
Esposito, Rob	8/21/2023	0.2	Prepare for A&M workstream call to provide Statements/Schedules and claims reconciliation updates
Esposito, Rob	8/21/2023	0.4	Prepare intercompany data examples for communication to management and S&C
Esposito, Rob	8/21/2023	0.4	Prepare itemized open items and issues list for Schedule amendments
Esposito, Rob	8/21/2023	0.9	Prepare detailed summary of Schedules and SOFAs changes for A&M team review
Francis, Luke	8/21/2023	0.9	Review of depreciation calculation differences between 3/15 and amendment trial balances
Francis, Luke	8/21/2023	2.2	Review of differences between scheduled values to amended petition date trial balances for DOTCOM silo for cash balances

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Francis, Luke	8/21/2023	2.2	Analyze 90 day payments to creditors from exchange data for Alameda silo
Francis, Luke	8/21/2023	2.4	Analyze 90 day payments to creditors from exchange data for WRS silo
Francis, Luke	8/21/2023	2.1	Review of Sch F for updates to unsecured loan payables based on changes to tokens outstanding
Francis, Luke	8/21/2023	1.6	Update SOFA 4/13 based on additional exchange data insights to correct debtor assignments
Gordon, Robert	8/21/2023	0.4	Participate in call with C Dunne, J Croke, A Kranzley (S&C), R Gordon, K Kearney, L Francis, R Esposito (A&M) and Alix Partners to discuss insider disclosures for SOFA 4
Hainline, Drew	8/21/2023	2.3	Perform review of amended schedule balances against source documents for petition date balances for DOTCOM-silo entities subset A
Hainline, Drew	8/21/2023	0.6	Perform research based on review questions for petition date liabilities for DOTCOM-silo entities
Jones, Mackenzie	8/21/2023	0.7	Review Schedule F liabilities for WRS silo
Jones, Mackenzie	8/21/2023	0.3	Call to discuss reconciliation exercise for WRS silo Schedule F with R. Bruck, M. Jones (A&M)
Kearney, Kevin	8/21/2023	0.4	Participate in call with C Dunne, J Croke, A Kranzley (S&C), R Gordon, K Kearney, L Francis, R Esposito (A&M) and Alix Partners to discuss insider disclosures for SOFA 4
Myers, Claire	8/21/2023	0.3	Update schedule AB unknown bank accounts schedule export
Myers, Claire	8/21/2023	1.4	Analyze changes in SS to update internal amendment tracker
Myers, Claire	8/21/2023	2.1	Analyze EY tax updates to update Schedule E
DiNatale, Trevor	8/22/2023	0.3	Conference call with D. Slay and T. DiNatale (A&M) re: review of crypto asset detail from S&S asset disclosures
Esposito, Rob	8/22/2023	1.6	Work on intercompany modifications to beginning exchange balances for SOFA 4 disclosures
Esposito, Rob	8/22/2023	0.6	Prepare updated schedule amendment liabilities summary to review with FTX management
Esposito, Rob	8/22/2023	0.9	Work on trade claim related liabilities data for Schedule F amendment
Esposito, Rob	8/22/2023	0.5	Working session with C Myers and R Esposito (A&M) to review the suggested modifications to the SOFA 3 disclosures for SOFA amendments
Esposito, Rob	8/22/2023	0.4	Prepare update to WRS liabilities for Schedule F based on data from A&M accounting
Esposito, Rob	8/22/2023	0.9	Review and analysis of proposed modifications to the SOFA 3 amendment data
Esposito, Rob	8/22/2023	0.8	Prepare detailed updates to the draft global notes for Statements/Schedules amendments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/22/2023	0.7	Prepare summary of the additional liability data in Schedule F for review with accounting team
Esposito, Rob	8/22/2023	0.3	Correspondence to M Cilia (FTX) re: liabilities changes to the amended liability Schedules
Esposito, Rob	8/22/2023	1.3	Review and analysis of proposed changes to the DotCom trade payables
Esposito, Rob	8/22/2023	0.7	Analyze intra-silo balances for SOFA 4 disclosures
Francis, Luke	8/22/2023	1.6	Review of insider payments to filed complaints to ensure capture of all known insider payments
Francis, Luke	8/22/2023	1.3	Confirm changes applied to Schedule D loan payables
Francis, Luke	8/22/2023	0.6	Create exhibit for Schedule F loan payables for inclusion of rider
Gordon, Robert	8/22/2023	1.9	Edit S&S global notes for 8/31 amendment
Gordon, Robert	8/22/2023	0.6	Review updated schedule F for payment summary inclusion
Hainline, Drew	8/22/2023	0.7	Respond to questions on prepetition liabilities for FTX Trading Ltd to support S&S amendments
Hainline, Drew	8/22/2023	0.4	Perform review of global notes for amended statements and schedules
Hainline, Drew	8/22/2023	0.3	Perform review of amended schedule balances against source documents for petition date balances for DOTCOM-silo entities subset B
Hainline, Drew	8/22/2023	0.2	Review updates and approach for select petition date liabilities for S&S amendments
Lewandowski, Douglas	8/22/2023	1.3	Prepare revised SOFA 4 intercompany schedules to include revised balances
Lewandowski, Douglas	8/22/2023	1.7	Prepare individual debtor intercompany SOFA 4 disclosures
Myers, Claire	8/22/2023	0.8	Analyze changes in SS to update internal amendment tracker
Myers, Claire	8/22/2023	2.8	Analyze DI notes re: duplicative payments in order to update SOFA 3
Myers, Claire	8/22/2023	0.4	Flag newly found customer activity on SOFA 3 to be removed
Myers, Claire	8/22/2023	1.1	Respond to SOFA 3 payment inquiries from J. Lee
Slay, David	8/22/2023	0.3	Conference call with D. Slay and T. DiNatale (A&M) re: review of crypto asset detail from S&S asset disclosures
Walia, Gaurav	8/22/2023	1.7	Prepare several definitions for the statements and schedules
Braatelian, Troy	8/23/2023	0.3	Call to discuss Alameda and Ventures silo Schedule F review with D. Hainline and T. Braatelian (A&M)

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Esposito, Rob	8/23/2023	0.4	Call to align on support for amended Schedule F liabilities with R. Esposito, D. Hainline, J. Gany (A&M)
Esposito, Rob	8/23/2023	0.5	Discuss Scheduled liabilities with M Cilia (FTX) and R Esposito (A&M)
Esposito, Rob	8/23/2023	0.5	Discussion with C. Myers and R. Esposito (A&M) re: SOFA 3 duplicative payments
Esposito, Rob	8/23/2023	2.4	Review to QC the SOFA 4 disclosures of insider payments for SOFA amendments
Esposito, Rob	8/23/2023	1.1	Review A&M team global note comments to prepare final edits for distribution to S&C and FTX mgmt
Gordon, Robert	8/23/2023	0.8	Review legal comments to S&S global notes
Hainline, Drew	8/23/2023	1.4	Add support for amended Schedule F liabilities to current working file
Hainline, Drew	8/23/2023	0.3	Call to discuss Alameda and Ventures silo Schedule F review with D. Hainline and T. Braatellen (A&M)
Hainline, Drew	8/23/2023	0.4	Call to align on support for amended Schedule F liabilities with R. Esposito, D. Hainline, J. Gany (A&M)
Hainline, Drew	8/23/2023	0.6	Review open questions and review comments on amended Schedule F draft
Hainline, Drew	8/23/2023	0.2	Perform reconciliation between S&S drafted amendments and entity based support files for DOTCOM entities
Hainline, Drew	8/23/2023	0.6	Review accruals in local balance sheet for Japan KK against additions to Schedule F liabilities based on payment tracker review
Hainline, Drew	8/23/2023	0.9	Review draft Schedule F amendments to validate post petition payment classification
Hubbard, Taylor	8/23/2023	2.2	Review the SOFA 4 intercompany roll-up requirement for R. Esposito and D. Lewandowski (A&M)
Hubbard, Taylor	8/23/2023	0.4	Discussion with D. Lewandowski and T. Hubbard (A&M) re: intercompany balances for SOFA 4 disclosure
Jones, Mackenzie	8/23/2023	1.6	Review statements and schedules global notes draft
Jones, Mackenzie	8/23/2023	0.6	Review latest draft of Schedule F for WRS silo
Jones, Mackenzie	8/23/2023	0.8	Review payment schedules for any paid liabilities on Schedule F
Kotarba, Steve	8/23/2023	0.3	Review updated disclosures re insider payments
Kotarba, Steve	8/23/2023	0.3	Prepare updates to global notes with amendment information
Kuruvilla, Daniel	8/23/2023	2.7	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Japan KK
Kuruvilla, Daniel	8/23/2023	1.8	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Japan Holdings



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Kuruville, Daniel	8/23/2023	2.3	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Trading Ltd
Kuruville, Daniel	8/23/2023	2.4	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Japan Services
Lewandowski, Douglas	8/23/2023	0.4	Discussion with D. Lewandowski and T. Hubbard (A&M) re: intercompany balances for SOFA 4 disclosure
Myers, Claire	8/23/2023	1.9	Analyze 90 day counterparty names payments from analysis of cash database to update from SOFA 3
Myers, Claire	8/23/2023	2.6	Analyze duplicative payments from analysis of cash database to remove from SOFA 3
Myers, Claire	8/23/2023	0.8	Update internal tracker with SS amendment changes
Myers, Claire	8/23/2023	0.5	Discussion with C. Myers and R. Esposito (A&M) re: SOFA 3 duplicative payments
Sagen, Daniel	8/23/2023	0.6	Review and comment on crypto asset pricing section of Statements and Schedules global notes
Walia, Gaurav	8/23/2023	0.8	Review the claims tear sheets deck and provide feedback
Zatz, Jonathan	8/23/2023	1.2	Database scripting related to request to create extracts of redacted customer entitlement schedules for each debtor
Braatelen, Troy	8/24/2023	0.8	Reconcile Schedule F liabilities against Alameda and Ventures silo petition date balance sheet support
Braatelen, Troy	8/24/2023	1.2	Working session to review Schedule F liabilities with D. Hainline, T. Braatelen, M. Jones (A&M)
Braatelen, Troy	8/24/2023	0.4	Compile LedgerPrime feeder fund capital payable support for Schedule F inquiry
Esposito, Rob	8/24/2023	0.8	Review and QC of the SOFA 4 disclosures for the amendment filing
Esposito, Rob	8/24/2023	1.3	Coordinate 90 day payment reporting in the SOFAs and claims reconciliation tear sheets
Esposito, Rob	8/24/2023	1.1	Review and analysis of the propose SOFA 3 changes to confirm duplicate, customer and/or investment activity
Esposito, Rob	8/24/2023	0.5	Discussion with R. Esposito, C. Myers and S. Kotarba (A&M) re: Statements/Schedules priorities
Esposito, Rob	8/24/2023	0.7	Call to review next steps for Schedule F amendments with R. Esposito, D. Hainline (A&M)
Esposito, Rob	8/24/2023	1.4	Review of the SOFA 3 analysis and proposed updates to 90 day payment data for the amendment filing
Esposito, Rob	8/24/2023	0.4	Review of Statements/Schedules tracker to coordinate and communicate workstreams and next steps
Esposito, Rob	8/24/2023	0.3	Call to review updates and summary for Schedule F draft amendments with R. Esposito, D. Hainline (A&M)
Esposito, Rob	8/24/2023	0.9	Working session with R. Esposito, E. Hoffer, J. Gany (A&M) re: SOFA 3 payments

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Esposito, Rob	8/24/2023	0.8	Review of Schedule F data to prepare updates to conform with trial balance liabilities
Esposito, Rob	8/24/2023	0.7	Working session with R. Esposito, J. Lee and C. Myers (A&M) re: duplicative SOFA 3 payments
Gany, Jared	8/24/2023	3.2	Assist in answering questions on SOFA 3 for finalization
Hainline, Drew	8/24/2023	1.2	Working session to review Schedule F liabilities with D. Hainline, T. Braatellen, M. Jones (A&M)
Hainline, Drew	8/24/2023	0.7	Call to review next steps for Schedule F amendments with R. Esposito, D. Hainline (A&M)
Hainline, Drew	8/24/2023	2.6	Update Schedule F amendment draft to propose action for added and updated claims
Hainline, Drew	8/24/2023	0.5	Working session to review Schedule F liabilities with D. Hainline, D. Kuruvilla (A&M)
Hainline, Drew	8/24/2023	0.9	Review capital payables for LPDOAF and support in claims to support approach for amended Schedule F
Hainline, Drew	8/24/2023	0.4	Draft summary of updates to Schedule F draft amendments based on validation
Hainline, Drew	8/24/2023	1.6	Perform review of amended schedule balances against source documents for petition date balances for DOTCOM-silo entities subset C
Hainline, Drew	8/24/2023	0.3	Review email updates on approach for Schedule F liabilities paid in post petition for S&S amendments
Hainline, Drew	8/24/2023	0.3	Call to review updates and summary for Schedule F draft amendments with R. Esposito, D. Hainline (A&M)
Hainline, Drew	8/24/2023	0.8	Perform review of amended schedule balances against source documents for petition date balances for DOTCOM-silo entities subset D
Hainline, Drew	8/24/2023	0.8	Continue review draft Schedule F amendments to validate post petition payment classification
Hoffer, Emily	8/24/2023	0.9	Working session with R. Esposito, E. Hoffer, J. Gany (A&M) re: SOFA 3 payments
Hubbard, Taylor	8/24/2023	3.2	Explore Relativity for missing addresses in Schedule F
Jones, Mackenzie	8/24/2023	1.2	Working session to review Schedule F liabilities with D. Hainline, T. Braatellen, M. Jones (A&M)
Jones, Mackenzie	8/24/2023	2.2	Review WRS silo liabilities' presentation on Schedule F
Jones, Mackenzie	8/24/2023	0.7	Review adjustments made to Schedule F per legal recommendation
Kotarba, Steve	8/24/2023	0.5	Discussion with R. Esposito, C. Myers and S. Kotarba (A&M) re: SS priorities
Kotarba, Steve	8/24/2023	1.8	Review and prepare amendment drafts for filing
Kuruvilla, Daniel	8/24/2023	1.6	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX EU Ltd

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Kuruville, Daniel	8/24/2023	2.5	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Switzerland
Kuruville, Daniel	8/24/2023	0.5	Working session to review Schedule F liabilities with D. Hainline, D. Kuruville (A&M)
Kuruville, Daniel	8/24/2023	1.4	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Europe AG
Kuruville, Daniel	8/24/2023	3.1	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Trading GmbH
Lewandowski, Douglas	8/24/2023	0.6	Work on revised customer decoder schedule for UST review to include addresses
Myers, Claire	8/24/2023	0.7	Working session with R. Esposito, J. Lee and C. Myers (A&M) re: duplicative SOFA 3 payments
Myers, Claire	8/24/2023	2.6	Compare missing 90 day payment parties to list of investments to determine whether parties are missing from SOFA 3
Myers, Claire	8/24/2023	2.8	Update SOFA 3 with additional duplicate removal flags from supplemental comparison of cash database
Myers, Claire	8/24/2023	0.6	Remove confirmed sofa 9 payments from sofa 3
Myers, Claire	8/24/2023	0.9	Working session with M. Shanahan, J. Lee and C. Myers (A&M) re: SOFA 3 payments
Myers, Claire	8/24/2023	1.7	Update SOFA 3 with updated counterparty names from supplemental comparison of cash database
Myers, Claire	8/24/2023	1.1	Update SOFA 3 with updated debtors determined from supplemental comparison of cash database
Myers, Claire	8/24/2023	0.4	Discussion with J. Gany and C. Myers (A&M) re: SOFA 3 open items
Myers, Claire	8/24/2023	0.5	Discussion with R. Esposito, C. Myers and S. Kotarba (A&M) re: SS priorities
Shanahan, Michael	8/24/2023	0.9	Review supporting documents to Saunders investigation memo
Zatz, Jonathan	8/24/2023	0.6	Database scripting related to request to reproduce decoder files with mailing address
Broskay, Cole	8/25/2023	0.4	Call to discuss review process for Statements and Schedules with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	8/25/2023	2.2	Reconcile petition date trail balance data to draft schedules and statements
Broskay, Cole	8/25/2023	0.8	Call to discuss Dotcom silo adjustments for Statements and Schedules with C. Broskay, D. Hainline, M. Jones (A&M)
Bruck, Ran	8/25/2023	0.4	Call to discuss review process for Statements and Schedules with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	8/25/2023	1.4	Working session to review assets for WRS silo on Schedule AB with R. Bruck and M. Jones (A&M)
Bruck, Ran	8/25/2023	1.6	Review schedule AB liabilities with trial balances for WRS Silo entities

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Esposito, Rob	8/25/2023	0.5	Discussion with R. Esposito and C. Myers (A&M) re: SOFA 3 updates and remaining SS open items
Esposito, Rob	8/25/2023	0.9	Prepare updates to Schedule AB77 to account for changes to other asset accounts
Esposito, Rob	8/25/2023	2.4	Review of DotCom silo comments provided by A&M accounting to implement adjustments to the Amendments
Esposito, Rob	8/25/2023	1.6	Review and QC of bank account within the Amended Schedule AB
Esposito, Rob	8/25/2023	1.4	Review Schedule F liabilities to prepare updates based on trial balance review
Esposito, Rob	8/25/2023	2.8	Prepare updated asset schedule review file for management review of schedule amendments
Esposito, Rob	8/25/2023	0.7	Call to review findings from review of SOAL drafts for Dotcom entities with R. Esposito, D. Hainline, D. Kuruvilla (A&M)
Gany, Jared	8/25/2023	2.7	Research for cash payment counterparty classifications on SOFA 3
Gordon, Robert	8/25/2023	0.6	Review updated Schedule F summary for removal of post petition transactions
Hainline, Drew	8/25/2023	1.1	Continue to perform review of amended schedule balances against source documents for DOTCOM-silo entities subset D
Hainline, Drew	8/25/2023	0.4	Working session to review dotcom Schedule A-F with D. Hainline, D. Kuruvilla (A&M)
Hainline, Drew	8/25/2023	0.7	Call to review findings from review of SOAL drafts for Dotcom entities with R. Esposito, D. Hainline, D. Kuruvilla (A&M)
Hainline, Drew	8/25/2023	0.8	Draft suggest edits to SOAL for Dotcom entities based on review of amendments
Hainline, Drew	8/25/2023	1.3	Respond to requests on review of amended schedule drafts for Dotcom entities
Hainline, Drew	8/25/2023	0.8	Call to discuss Dotcom silo adjustments for Statements and Schedules with C. Broskay, D. Hainline, M. Jones (A&M)
Hainline, Drew	8/25/2023	0.3	Meeting to discuss JL Bahamas discovery status updates with R. Gordon, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	8/25/2023	0.7	Respond to review questions regarding petition date bank account balances for Quoine Pte Ltd
Hubbard, Taylor	8/25/2023	3.1	Prepare SOFA 4 intercompany rider to be included in the Statement of Financial Affairs
Jones, Mackenzie	8/25/2023	0.4	Call to discuss review process for Statements and Schedules with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/25/2023	0.4	Call to discuss WRS cash on Schedule F with R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/25/2023	1.4	Working session to review assets for WRS silo on Schedule AB with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	8/25/2023	0.8	Call to discuss Dotcom silo adjustments for Statements and Schedules with C. Broskay, D. Hainline, M. Jones (A&M)

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Jones, Mackenzie	8/25/2023	0.4	Draft summary of findings related to Ledger Holdings cash variance on Schedule AB
Jones, Mackenzie	8/25/2023	0.4	Review updates from cash team related to Ledger Holdings cash balance for Schedule AB
Jones, Mackenzie	8/25/2023	0.9	Investigate Ledger Holdings cash variance on Schedule AB
Kotarba, Steve	8/25/2023	2.2	Review and comment on drafts re schedule amendments
Kuruville, Daniel	8/25/2023	2.4	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for Quoine Pte
Kuruville, Daniel	8/25/2023	1.3	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Quoine India
Kuruville, Daniel	8/25/2023	1.9	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Quoine Vietnam
Kuruville, Daniel	8/25/2023	1.5	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for Innovatia
Kuruville, Daniel	8/25/2023	0.4	Working session to review dotcom Schedule A-F with D. Hainline, D. Kuruville (A&M)
Kuruville, Daniel	8/25/2023	0.7	Call to review findings from review of SOAL drafts for Dotcom entities with R. Esposito, D. Hainline, D. Kuruville (A&M)
Myers, Claire	8/25/2023	2.3	Prepare SOFA 3 payments to be loaded into the statement of financial affairs form
Myers, Claire	8/25/2023	0.7	Review counterparty names from supplemental comparison of cash database to pinpoint correct party
Myers, Claire	8/25/2023	0.5	Discussion with R. Esposito and C. Myers (A&M) re: SOFA 3 updates and remaining SS open items
Myers, Claire	8/25/2023	0.4	Analyze SOFA 4 for priority payments for inquiry from Alix
Myers, Claire	8/25/2023	1.2	Analyze additional duplicate removal flags from supplemental comparison of cash database
Myers, Claire	8/25/2023	0.7	Analyze SOFA 13 for priority payments for inquiry from Alix
Myers, Claire	8/25/2023	1.4	Analyze differences between filing assets and amended assets to determine which debtors will be affected
Myers, Claire	8/25/2023	2.1	Analyze differences between filing liabilities and amended liabilities to determine which debtors will be affected
Esposito, Rob	8/26/2023	0.2	Teleconference with R. Gordon, R. Esposito(A&M) over intercompany changes in the amended SOFAs
Esposito, Rob	8/26/2023	0.6	Review and QC of changes to the SOFA 3 disclosures for amendment filing
Gordon, Robert	8/26/2023	0.2	Teleconference with R. Gordon, R. Esposito(A&M) over intercompany changes in the amended SOFAs
Gordon, Robert	8/26/2023	2.8	Edit global notes section for the amended statement and schedules

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Gordon, Robert	8/26/2023	2.3	Edit section specific global notes for the amended statement and schedules
Hainline, Drew	8/26/2023	0.4	Follow-up on open questions for bank accounts and intercompany for amended S&S
Hainline, Drew	8/26/2023	0.7	Respond to questions on draft Schedule AB amendments related to Dotcom entities
Myers, Claire	8/26/2023	2.4	Analyze amendments to determine which debtors are being amended
Hainline, Drew	8/27/2023	0.6	Review open questions for amended S&S for Dotcom entities
Myers, Claire	8/27/2023	2.1	Analyze differences between filed schedules and amended schedules to determine which debtors will be affected
Myers, Claire	8/27/2023	1.3	Analyze SOFA 3 payments to determine changes for parties with a large variance from the 3/15 filing
Broskay, Cole	8/28/2023	0.7	Correspondence regarding Schedule F liabilities review
Broskay, Cole	8/28/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) to discuss remaining edits to the Schedules global notes
Coverick, Steve	8/28/2023	0.3	Discussion w/ D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, and E. Mosley (A&M) re: 341 preparation
Esposito, Rob	8/28/2023	1.1	Review and analysis of the final trade payable data for Schedule F amendments
Esposito, Rob	8/28/2023	0.6	Prepare intercompany modifications to the Schedule AB3 for amendments
Esposito, Rob	8/28/2023	0.3	Discuss Statements and Schedules workstreams with R Esposito and D Lewandowski (A&M)
Esposito, Rob	8/28/2023	1.4	Review and QC of bank account data within the Schedule AB amendment
Esposito, Rob	8/28/2023	0.9	Prepare revisions intercompany disclosures within SOFA 4
Esposito, Rob	8/28/2023	0.4	Prepare Schedule F updates to the intercompany balance data for amendments
Esposito, Rob	8/28/2023	1.3	Prepare modifications to the asset data for Schedule amendments
Esposito, Rob	8/28/2023	1.8	Review and QC of asset totals by Debtor entity for Schedule amendment filing
Esposito, Rob	8/28/2023	0.8	Review and QC of notes receivables within the Schedule AB amendment
Esposito, Rob	8/28/2023	0.3	Discussion w/ D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, and E. Mosley (A&M) re: 341 preparation
Esposito, Rob	8/28/2023	0.7	Coordination of Statements/Schedules workstreams for final amendment preparation
Esposito, Rob	8/28/2023	1.1	Review and QC of final Schedule F totals for amendment filing

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Esposito, Rob	8/28/2023	0.5	Discussion with R. Esposito, S. Kotarba, D. Lewandowski, and C. Myers (A&M) for a statement and schedule sync
Gordon, Robert	8/28/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) to discuss remaining edits to the Schedules global notes
Gordon, Robert	8/28/2023	0.3	Teleconference with R. Esposito, R. Gordon(A&M) over updates to schedule DEF
Gordon, Robert	8/28/2023	0.8	Prepare for Alix and FTX reconciliation call by reviewing transaction support
Gordon, Robert	8/28/2023	1.0	Discussion with M. Cilia(FTX), R. Gordon, K. Kearney(A&M), J. LaBella, D. Schwarz(Alix) over potential changes to the intercompany transactions related to Alameda Research Ltd for Schedules
Hainline, Drew	8/28/2023	0.6	Review open questions for amended statements and schedules for Dotcom entities
Hubbard, Taylor	8/28/2023	0.3	Load proposed new additions to the Schedule F
Hubbard, Taylor	8/28/2023	1.4	Retrieve CMS ID numbers for the proposed additions to Schedule F
Hubbard, Taylor	8/28/2023	1.6	Pull CMS ID's for proposed new additions to the Schedule F
Kearney, Kevin	8/28/2023	1.0	Discussion with M. Cilia(FTX), R. Gordon, K. Kearney(A&M), J. LaBella, D. Schwarz(Alix) over potential changes to the intercompany transactions related to Alameda Research Ltd for Schedules
Kotarba, Steve	8/28/2023	0.3	Discussion w/ D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, and E. Mosley (A&M) re: 341 preparation
Kotarba, Steve	8/28/2023	0.5	Discussion with R. Esposito, S. Kotarba, D. Lewandowski, and C. Myers (A&M) for a statement and schedule sync
Kotarba, Steve	8/28/2023	2.4	Prepare schedule amendments for filing
Kuruville, Daniel	8/28/2023	2.6	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Structured Products
Kuruville, Daniel	8/28/2023	1.2	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Products
Lewandowski, Douglas	8/28/2023	0.4	Update redaction for loan payable claimants in Schedule F
Lewandowski, Douglas	8/28/2023	0.6	Update unsecured loan payable creditors to match the loan payable contracts
Lewandowski, Douglas	8/28/2023	0.6	Update intercompany SOFA 4 disclosure to account for revised balances
Lewandowski, Douglas	8/28/2023	0.5	Discussion with R. Esposito, S. Kotarba, D. Lewandowski, and C. Myers (A&M) for a statement and schedule sync
Lewandowski, Douglas	8/28/2023	0.3	Discuss Statements and Schedules workstreams with R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	8/28/2023	0.3	Discussion w/ D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, and E. Mosley (A&M) re: 341 preparation



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Lewandowski, Douglas	8/28/2023	1.2	Prepare secured/unsecured loan payables riders for amended schedules
Mosley, Ed	8/28/2023	0.3	Discussion w/ D. Lewandowski, S. Coverick, R. Esposito, S. Kotarba, and E. Mosley (A&M) re: 341 preparation
Myers, Claire	8/28/2023	0.9	Analyze changes in SOFA 13 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.5	Discussion with R. Esposito, S. Kotarba, D. Lewandowski, and C. Myers (A&M) for a statement and schedule sync
Myers, Claire	8/28/2023	1.3	Analyze SOFA 3 payments to confirm all payments are accurately recorded
Myers, Claire	8/28/2023	0.7	Analyze changes in SOFA 9 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.6	Analyze changes in SOFA 7 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	1.1	Analyze changes in SOFA 4 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.4	Analyze changes in SOFA 3 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.3	Analyze changes in SOFA 29 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.7	Analyze changes in SOFA 28 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.6	Analyze changes in SOFA 26 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.3	Analyze changes in SOFA 14 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	0.2	Analyze changes in SOFA 18 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	2.1	Update schedule F to reflect changes in open AP for amendments
Myers, Claire	8/28/2023	0.3	Analyze changes in SOFA 1 and 2 to determine which debtors need to file for amendments
Myers, Claire	8/28/2023	1.3	Analyze changes in Schedule E to determine which debtors have been amended
Myers, Claire	8/28/2023	0.2	Analyze changes in SOFA 20 to determine which debtors need to file for amendments
Zatz, Jonathan	8/28/2023	3.1	Database scripting related to request to reproduce decoder files with addresses
Avdellas, Peter	8/29/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: SOFA 4 manual riders
Broskay, Cole	8/29/2023	0.3	Call to discuss impact of intercompany activity between petition date and WRS petition date for S&S with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	8/29/2023	0.3	E-mail correspondence related to Schedule AB reconciling items



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Bruck, Ran	8/29/2023	0.3	Call to discuss impact of intercompany activity between petition date and WRS petition date for S&S with C. Broskay, R. Bruck, M. Jones (A&M)
Esposito, Rob	8/29/2023	0.6	Discuss Statements/Schedules status and open items with L Francis and R Esposito (A&M)
Esposito, Rob	8/29/2023	0.2	Call w/ R. Esposito, R. Gordon, C. Sullivan, & D. Lewandowski (A&M) re: statement & schedules filing prep
Esposito, Rob	8/29/2023	0.2	Discuss Statements/Schedules status with C Myers, L Francis and R Esposito (A&M)
Esposito, Rob	8/29/2023	0.9	Prepare update to Schedule AB summary data for management review
Esposito, Rob	8/29/2023	0.4	Review and communication with Alix Partners team re; payments to creditors
Esposito, Rob	8/29/2023	0.4	Prepare updates to the other asset categories in Schedule AB for schedule amendments
Esposito, Rob	8/29/2023	0.8	Review and prepare modifications to the global notes for the amended Statements/ Schedules
Esposito, Rob	8/29/2023	0.6	Review of SOFA 3 modifications for amendment disclosures
Esposito, Rob	8/29/2023	0.6	Prepare data & communication to S&C and FTX Mgmt. for updated status and documents for the Statements/Schedules amendments
Esposito, Rob	8/29/2023	0.8	Review of draft SOFAs for amendment filing
Francis, Luke	8/29/2023	0.6	Discuss Statements/Schedules status and open items with L Francis and R Esposito (A&M)
Francis, Luke	8/29/2023	1.4	Analyze Update SOFA 9 to update for debtor assignment based on payment details
Francis, Luke	8/29/2023	2.1	Review updates to SOFA 3 to remove QBO payments in favor of bank statement values
Francis, Luke	8/29/2023	0.2	Discuss Statements/Schedules status with C Myers, L Francis and R Esposito (A&M)
Francis, Luke	8/29/2023	1.3	Update AB summary for variance between trial balance and scheduled amounts
Francis, Luke	8/29/2023	1.6	Update transfers for the benefit of insiders based on new bank statement information
Francis, Luke	8/29/2023	2.1	Review of trial balances for updates for DOTCOM silo for assets
Francis, Luke	8/29/2023	0.6	Review of loan payable exhibit for unsecured loan payables amendment
Francis, Luke	8/29/2023	1.6	Review of investment schedules to latest ventures summary for equity investments
Francis, Luke	8/29/2023	1.2	Update for expenses paid by Debtors on behalf of insiders for SOFA 4
Francis, Luke	8/29/2023	0.2	Meeting with L. Francis and C. Myers (A&M) re: SOFA 3 payments

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### Schedules and Statements

Professional	Date	Hours	Activity
Gonzalez, Johnny	8/29/2023	0.2	Working session w/ J. Gonzalez, K. Kearney & D. Slay (A&M) re: Statements & Schedules materials development
Gordon, Robert	8/29/2023	0.2	Call w/ R. Esposito, R. Gordon, C. Sullivan, & D. Lewandowski (A&M) re: statement & schedules filing prep
Hainline, Drew	8/29/2023	0.4	Correspondence with team regarding status and open items for review of petition date financials for S&S amendments
Hainline, Drew	8/29/2023	0.4	Respond to open questions on Nuvei account balance and associated intercompany for S&S amendments
Hubbard, Taylor	8/29/2023	1.1	Create Schedule G load file of newly-found addresses
Hubbard, Taylor	8/29/2023	0.4	Analyze new creditors to prepare address updates for Statements/Schedules reporting
Hubbard, Taylor	8/29/2023	1.9	Generate a load file for Schedule G containing recently discovered addresses
Hubbard, Taylor	8/29/2023	3.1	Research addresses related to the proposed new additions to Schedule F
Hubbard, Taylor	8/29/2023	2.1	Execute a search to identify CMS ID numbers in the creditor matrix for creditors who are not slated for inclusion in Schedule F
Hubbard, Taylor	8/29/2023	2.3	Perform a search within the creditor matrix to locate CMS ID numbers for creditors not intended for inclusion in Schedule F
Jones, Mackenzie	8/29/2023	0.3	Call to discuss impact of intercompany activity between petition date and WRS petition date for S&S with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	8/29/2023	0.2	Pull support for deferred tax provision account
Jones, Mackenzie	8/29/2023	1.3	Prepare cash variance analysis for Schedule AB
Jones, Mackenzie	8/29/2023	0.4	Research intercompany transactions to support statement in global notes
Jones, Mackenzie	8/29/2023	0.3	Review petition date cash balances for WRSS
Jones, Mackenzie	8/29/2023	2.1	Review statements and schedules' global notes for comments
Jones, Mackenzie	8/29/2023	0.2	Summarize statements and schedules' global notes comments
Kearney, Kevin	8/29/2023	0.2	Working session w/ J. Gonzalez, K. Kearney & D. Slay (A&M) re: Statements & Schedules materials development
Kotarba, Steve	8/29/2023	2.6	Prepare statements and schedules amendments drafts for filing
Kuruvilla, Daniel	8/29/2023	2.9	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Exchange FZE
Kuruvilla, Daniel	8/29/2023	2.6	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for Zubr
Lewandowski, Douglas	8/29/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: SOFA 4 manual riders

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/29/2023	1.7	Review of draft schedules and statements amendments
Myers, Claire	8/29/2023	0.2	Discuss next steps for finalizing Statements/Schedules amendments with C Myers, L Francis and R Esposito (A&M)
Myers, Claire	8/29/2023	0.7	Analyze changes in Schedule D to determine which debtors have been amended
Myers, Claire	8/29/2023	0.2	Meeting with L. Francis and C. Myers (A&M) re: SOFA 3 payments
Myers, Claire	8/29/2023	0.9	Review amended schedules from the Ventures Silo for filing
Myers, Claire	8/29/2023	1.1	Review amended schedules from the WRS Silo for filing
Myers, Claire	8/29/2023	0.7	Prepare schedule G address review analysis for filing of amendments
Myers, Claire	8/29/2023	1.1	Review amended schedules from the Alameda Silo for filing
Myers, Claire	8/29/2023	1.3	Prepare schedule amendment drafts for review
Myers, Claire	8/29/2023	2.3	Update SOFA 3 creditor payments for amendment filing
Myers, Claire	8/29/2023	1.2	Review amended schedules from the DOTCOM Silo for filing
Myers, Claire	8/29/2023	0.2	Discuss Statements/Schedules status with C Myers, L Francis and R Esposito (A&M)
Myers, Claire	8/29/2023	1.1	Review schedule f to ensure all open ap changes we applied
Slay, David	8/29/2023	0.2	Working session w/ J. Gonzalez, K. Kearney & D. Slay (A&M) re: Statements & Schedules materials development
Sullivan, Christopher	8/29/2023	0.2	Call w/ R. Esposito, R. Gordon, C. Sullivan, & D. Lewandowski (A&M) re: statement & schedules filing prep
Sullivan, Christopher	8/29/2023	0.8	Review updates to S&S template presentation for potential filing
Zatz, Jonathan	8/29/2023	1.8	Database scripting to confirm if tickers newly added in June schedules are all derivatives
Zatz, Jonathan	8/29/2023	3.1	Database scripting related to request to re-create decoder csv files, this time with address, one per schedule
Zatz, Jonathan	8/29/2023	2.9	Database scripting related to request to determine why USD Fiat amount dropped from March schedule to June schedule
Zatz, Jonathan	8/29/2023	2.4	Execute linux scripts to produce one decoder file per schedule
Avdellas, Peter	8/30/2023	0.9	Review amended DotCom SOFA drafts to ensure names have been redacted and data is accurately reporting
Avdellas, Peter	8/30/2023	1.1	Review amended Alameda SOFA drafts to ensure names have been redacted and data is accurately reporting

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/30/2023	1.4	Review amended Ventures SOFA drafts to ensure names have been redacted and data is accurately reporting
Avdellas, Peter	8/30/2023	0.8	Review amended WRS SOFA drafts to ensure names have been redacted and data is accurately reporting
Broskay, Cole	8/30/2023	0.4	Respond to questions regarding WRS prepaid balances
Broskay, Cole	8/30/2023	0.9	Review bridge documentation between select WRS entities' trial balance and statements and schedules data
Esposito, Rob	8/30/2023	2.2	Review of filing versions of SOFA reports for transfer to the Landis team
Esposito, Rob	8/30/2023	0.6	Review and QC of bank account totals for Schedule AB amendments
Esposito, Rob	8/30/2023	0.4	Coordinate team tasks for final preparation of Amended Statements/Schedules
Esposito, Rob	8/30/2023	0.6	Review and QC of the SOFA 3 payment data for amended SOFA filing
Esposito, Rob	8/30/2023	0.9	Review of SOFA track changes to understand which Debtors have SOFA amendments
Esposito, Rob	8/30/2023	1.7	Coordinate team review of SOFAs for amendment filing
Esposito, Rob	8/30/2023	0.4	Review of global note changes to communicate to Landis and FTX management
Esposito, Rob	8/30/2023	0.9	Review of liability changes for amended Schedules
Esposito, Rob	8/30/2023	1.3	Review of Schedule asset data to compare to trial balances for Schedule amendments
Esposito, Rob	8/30/2023	1.1	Review and QC of the secured and unsecured loan payable data for Schedule amendments
Esposito, Rob	8/30/2023	0.2	Discuss SOFA changes with C Myers and R Esposito (A&M) for amended Statements of Financial Affairs
Esposito, Rob	8/30/2023	0.2	Discuss asset Schedule modifications for amendments with L Francis and R Esposito (A&M)
Esposito, Rob	8/30/2023	1.1	Working sessions with L Francis and R Esposito (A&M) to review and discuss asset reporting in the Amended Schedule AB
Esposito, Rob	8/30/2023	0.2	Discuss next steps for finalizing Statements/Schedules amendments with C Myers, L Francis and R Esposito (A&M)
Francis, Luke	8/30/2023	1.8	Analyze schedule changes to Sch AB from 3/15 to amendment for Ventures silo
Francis, Luke	8/30/2023	1.7	Analyze schedule changes to Sch AB from 3/15 to amendment for DOTCOM silo
Francis, Luke	8/30/2023	2.3	Analyze schedule changes to Sch AB from 3/15 to amendment for Alameda silo
Francis, Luke	8/30/2023	1.1	Working sessions with L Francis and R Esposito (A&M) to review and discuss asset reporting in the Amended Schedule AB

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/30/2023	2.3	Review of SOFA final disclosure PDFs for accuracy for all silos
Francis, Luke	8/30/2023	0.2	Discuss asset Schedule modifications for amendments with L Francis and R Esposito (A&M)
Francis, Luke	8/30/2023	0.3	Meeting with R. Esposito, L. Francis, and C. Myers (A&M) re: SS amendment sync
Francis, Luke	8/30/2023	0.3	Update disclosure files for Sch AB 2 for DOTCOM silo for amendment
Francis, Luke	8/30/2023	0.2	Discuss next steps for finalizing Statements/Schedules amendments with C Myers, L Francis and R Esposito (A&M)
Francis, Luke	8/30/2023	1.1	Update disclosure files for Sch AB 7/8 for all silos for amendment
Francis, Luke	8/30/2023	0.6	Update disclosure files for Sch AB 4 for all silos for amendment
Francis, Luke	8/30/2023	1.4	Update disclosure files for Sch AB 3 for all silos for amendment
Francis, Luke	8/30/2023	0.4	Meeting with R. Esposito and L. Francis (A&M) re: open items for SS amendments
Gordon, Robert	8/30/2023	0.3	Review schedule AB 3 open questions for potential resolutions
Hainline, Drew	8/30/2023	1.1	Respond to review questions regarding amended S&S for Dotcom entities
Hainline, Drew	8/30/2023	0.6	Perform confirmations with cash recon teams for variances on petition date bank balances for Dotcom entities
Hainline, Drew	8/30/2023	1.3	Perform research based on open review questions for S&S amendments
Hainline, Drew	8/30/2023	0.3	Draft request for confirmation of approach for inclusion of FSSL balances to S&S amendments
Hill, Liam	8/30/2023	1.4	Review unsubmitted SOFA schedules for accuracy and completeness
Hill, Liam	8/30/2023	2.8	Review SOFA schedules for accuracy & completeness
Hubbard, Taylor	8/30/2023	0.4	Carry out a redaction assessment of the SOFAs in preparation for filing
Hubbard, Taylor	8/30/2023	1.8	Perform an address review for Schedule G purposes
Hubbard, Taylor	8/30/2023	1.7	Carry out quality control analysis of SOFA drafts for filing preparation
Hubbard, Taylor	8/30/2023	0.3	Conduct a review for redactions in SOFAs (Statements of Financial Affairs) to prepare them for filing
Hubbard, Taylor	8/30/2023	2.4	Perform address search for creditors (not being included in Schedule F) with missing addresses
Hubbard, Taylor	8/30/2023	0.4	Conduct an address evaluation for the purpose of preparing Schedule G for filing

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/30/2023	1.1	Load discovered addresses to creditor matrix for R. Esposito (A&M)
Hubbard, Taylor	8/30/2023	2.2	Initiate an address lookup for creditors (being excluded from Schedule F) lacking address information
Hubbard, Taylor	8/30/2023	1.1	Execute a quality control review on drafts of SOFAs as part of the filing preparation process
Hubbard, Taylor	8/30/2023	3.1	Update Schedule G load file that includes the addresses recently uncovered
Kearney, Kevin	8/30/2023	0.8	Reconcile variance identified in cash balances for amended Statements and Schedules
Kotarba, Steve	8/30/2023	1.8	Verify amounts and language re schedule amendments
Kuruville, Daniel	8/30/2023	2.4	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX EMEA
Lewandowski, Douglas	8/30/2023	2.4	Review amended SOFA drafts for completeness in preparation of amended schedules
Lewandowski, Douglas	8/30/2023	1.0	Working session with P. Avdellas (A&M) on newly filed customer and non-customer claims register from Kroll
Lewandowski, Douglas	8/30/2023	0.9	Work on amended schedule draft compilation for draft review
Lewandowski, Douglas	8/30/2023	0.9	Update SOFA 4 intercompany rider statuses to include note referencing the manually attached intercompany schedule
Lewandowski, Douglas	8/30/2023	1.1	Update SOFA 4 intercompany disclosures to reflect 1 year beginning and ending balance
Lewandowski, Douglas	8/30/2023	1.3	Prepare decoder of customer claims for US Trustee review
Lewandowski, Douglas	8/30/2023	1.6	Review amended schedule drafts for completeness and accuracy
Mosley, Ed	8/30/2023	1.2	Review of and prepare comments to draft statements and schedules amendment global notes
Myers, Claire	8/30/2023	1.4	Analyze changes in schedule ab questions 55-75 to determine which debtors need to file for amendments
Myers, Claire	8/30/2023	1.2	Review SOFA amendment drafts for filing
Myers, Claire	8/30/2023	1.7	Prepare signature pages with amendment boxes checked
Myers, Claire	8/30/2023	1.6	Analyze changes in schedule ab questions 16-41 to determine which debtors need to file for amendments
Myers, Claire	8/30/2023	0.7	Prepare schedule amendment drafts to review for filing
Myers, Claire	8/30/2023	0.2	Discuss next steps for finalizing Statements/Schedules amendments with C Myers, L Francis and R Esposito (A&M)
Myers, Claire	8/30/2023	2.2	Analyze changes in schedule ab questions 3-15 to determine which debtors need to file for amendments

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/30/2023	1.8	Analyze changes in schedule ab question 77 to determine which debtors need to file for amendments
Myers, Claire	8/30/2023	1.2	Pinpoint changes to in SOFA 3 to determine which debtors were affected
Myers, Claire	8/30/2023	2.1	Analyze changes in SOFA 3 to determine which debtors need to file for amendments
Myers, Claire	8/30/2023	0.3	Meeting with R. Esposito, L. Francis, and C. Myers (A&M) re: SS amendment sync
Myers, Claire	8/30/2023	1.4	Review Schedule amendment drafts for filing
Zatz, Jonathan	8/30/2023	1.4	Database scripting to update decoder files with flag for no address on file
Avdellas, Peter	8/31/2023	0.7	Review amended Alameda Schedules drafts to ensure names have been redacted and data is accurately reporting
Avdellas, Peter	8/31/2023	0.6	Review amended DotCom Schedules drafts to ensure names have been redacted and data is accurately reporting
Avdellas, Peter	8/31/2023	0.8	Review amended Ventures Schedules drafts to ensure names have been redacted and data is accurately reporting
Avdellas, Peter	8/31/2023	0.2	Review amended WRS Schedules drafts to ensure names have been redacted and data is accurately reporting
Bruck, Ran	8/31/2023	1.1	Review Schedule F investments within intercompany transactions
Esposito, Rob	8/31/2023	1.7	Review and QC of Schedule liabilities data to confirm for final amended Schedules
Esposito, Rob	8/31/2023	0.7	Discuss Schedule AB changes for amendment filing with L Francis and R Esposito (A&M)
Esposito, Rob	8/31/2023	0.5	Discussions with L Francis and R Esposito (A&M) re: Scheduled liability changes in amendments
Esposito, Rob	8/31/2023	2.7	Review and QC of draft amended Schedules of Assets and Liabilities
Esposito, Rob	8/31/2023	0.4	Coordinate amended Schedules transfer to Landis team
Esposito, Rob	8/31/2023	0.4	Discussions with C Myers, D Lewandowski, L Francis and R Esposito (A&M) re: draft amended Schedules
Esposito, Rob	8/31/2023	2.3	Review final Schedule reports for transfer to the Landis team
Esposito, Rob	8/31/2023	0.9	Review of open issues to coordinate final amendments to Schedules of Assets and Liabilities
Esposito, Rob	8/31/2023	1.4	Review final SOFA reports for transfer to the Landis team
Francis, Luke	8/31/2023	0.2	Meeting with L. Francis and C. Myers (A&M) re: changes in schedules amendments
Francis, Luke	8/31/2023	1.3	Update disclosure files for Sch AB 39/41 for all silos for amendment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/31/2023	1.3	Update disclosure drafts based on findings of review
Francis, Luke	8/31/2023	0.2	Meeting with R. Esposito, L. Francis and C. Myers (A&M) re: final review of schedule amendments
Francis, Luke	8/31/2023	0.3	Meeting with R. Esposito, D. Lewandowski, L. Francis and C. Myers (A&M) re: review of SS amendments
Francis, Luke	8/31/2023	2.3	Update disclosure files for Sch AB 77 for all silos for amendment
Francis, Luke	8/31/2023	2.2	Review of schedule drafts for accuracy of amendment changes
Francis, Luke	8/31/2023	1.2	Prepare updates to SOFA 4/13 exports for external teams
Francis, Luke	8/31/2023	1.6	Review of riders and exhibits for SOFA and Schedule drafts
Francis, Luke	8/31/2023	1.3	Update disclosure files for Sch AB 15 for all silos for amendment
Francis, Luke	8/31/2023	1.2	Analyze schedule changes to Sch AB from 3/15 to amendment for WRS silo
Gonzalez, Johnny	8/31/2023	1.3	Prepare an excel file for the statements and schedules materials refresh
Gonzalez, Johnny	8/31/2023	1.1	Prepare an PowerPoint file for the statements and schedules materials refresh
Hainline, Drew	8/31/2023	0.6	Review available information to confirm petition date bank balances for S&S amendment review related to Dotcom entities
Hill, Liam	8/31/2023	2.0	Perform review of SOFA schedules for accurate claimant information and correct redactions
Hill, Liam	8/31/2023	1.8	Perform review of draft SOFA schedules for accuracy and correctness
Hill, Liam	8/31/2023	1.6	Review unsubmitted SOFA schedules for correct redactions or lack thereof
Hill, Liam	8/31/2023	2.2	Review unsubmitted SOFA schedules for accurate claimant information and correct redactions
Hubbard, Taylor	8/31/2023	0.7	Undertake a filing-ready quality control analysis of Schedules drafts
Hubbard, Taylor	8/31/2023	0.9	Conduct a quality control review of Schedules drafts to prepare them for filing
Hubbard, Taylor	8/31/2023	0.8	Perform a quality assessment on final SOFA drafts to ensure their readiness for filing
Hubbard, Taylor	8/31/2023	2.7	Conduct a filing-oriented quality control examination of final SOFA drafts
Kotarba, Steve	8/31/2023	1.9	Prepare amendments to reflect changes for August filing
Kuruvilla, Daniel	8/31/2023	1.7	Compare data input into MOR Schedules with Statements and Schedules as of 11/30 for FTX Digital Holdings



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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/31/2023	1.2	Work on reviewing schedules of liabilities for Loan payables and market maker agreements
Lewandowski, Douglas	8/31/2023	0.3	Meeting with R. Esposito, D. Lewandowski, L. Francis and C. Myers (A&M) re: review of SS amendments
Lewandowski, Douglas	8/31/2023	0.4	Discussions with C Myers, D Lewandowski, L Francis and R Esposito (A&M) re: draft amended Schedules
Lewandowski, Douglas	8/31/2023	1.8	Complete reviewing amended schedule drafts for 8/31 schedule amendment filing
Lewandowski, Douglas	8/31/2023	1.1	Review schedule G amended disclosures
Myers, Claire	8/31/2023	1.3	Update signature pages and amendment checkboxes for filing of amendments
Myers, Claire	8/31/2023	0.9	Update liabilities tracker to reflect all changes made in amendment filing
Myers, Claire	8/31/2023	1.1	Prepare schedule drafts for final review
Myers, Claire	8/31/2023	1.4	Review schedule drafts for review of amendments
Myers, Claire	8/31/2023	0.4	Consolidate schedule comparisons for internal circulation for amendment filing review
Myers, Claire	8/31/2023	0.3	Meeting with R. Esposito, D. Lewandowski, L. Francis and C. Myers (A&M) re: review of SS amendments
Myers, Claire	8/31/2023	2.3	Review final drafts of schedules for filing of amendments
Myers, Claire	8/31/2023	1.2	Confirm all reports and boxes were checked for each amended debtor and schedule
Myers, Claire	8/31/2023	0.8	Prepare schedule excel exports for internal review
Myers, Claire	8/31/2023	1.2	Analyze changes in schedule AB in order to determine amended debtors
Myers, Claire	8/31/2023	0.2	Meeting with L. Francis and C. Myers (A&M) re: changes in schedules amendments
Myers, Claire	8/31/2023	0.8	Analyze changes in schedule DEF in order to determine amended debtors
Myers, Claire	8/31/2023	0.2	Meeting with R. Esposito, L. Francis and C. Myers (A&M) re: final review of schedule amendments
Zatz, Jonathan	8/31/2023	0.8	Correspondence regarding reason behind USD fiat balance changes from March to June
<b>Subtotal</b>		<b>1,002.7</b>	

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	8/1/2023	0.6	Review EU Ltd Incorporation documents

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	8/1/2023	1.2	Research entity detail support documents related to latest third party tax requests
Bruck, Ran	8/1/2023	0.4	Research on Relativity Japan Services KK ownership distribution
Coverick, Steve	8/1/2023	0.6	Revise A&M crypto tax memo for counsel
Gordon, Robert	8/1/2023	0.9	Analyze updated Tax request tracker before submission to ET
Gordon, Robert	8/1/2023	0.4	Working session to review support for latest third party tax requests with R. Gordon, M. Jones (A&M)
Howe, Christopher	8/1/2023	1.1	Review overall tax workstreams for Debtors for week of 7/31
Jacobs, Kevin	8/1/2023	0.6	Review 7-31-23 EY document request for 2022 tax return
Jacobs, Kevin	8/1/2023	0.3	Conference K. Jacobs (A&M) and D. Bailey (EY) re FTT transactions
Jacobs, Kevin	8/1/2023	0.3	Conference K. Jacobs (A&M) and D. Bailey (EY) follow up conference re FTT transactions
Jacobs, Kevin	8/1/2023	1.4	Review EY information regarding accounting methods for Debtor's tax returns
Jones, Mackenzie	8/1/2023	1.2	Review supporting documentation for tax preparers re: latest group of requests
Jones, Mackenzie	8/1/2023	0.6	Research supporting documentation related to tax request regarding Ask My Accountant account
Jones, Mackenzie	8/1/2023	0.9	Provide commentary related to new tax requests from third party tax preparers
Jones, Mackenzie	8/1/2023	1.2	Research supporting documentation related to tax request pertaining to FTX Trading Ltd ownership
Jones, Mackenzie	8/1/2023	1.9	Research entity detail support documents related to latest third party tax requests
Jones, Mackenzie	8/1/2023	2.7	Research supporting documentation related to latest group of tax requests
Jones, Mackenzie	8/1/2023	1.1	Research supporting documentation related to tax request regarding Blockfolio Inc. expenses
Jones, Mackenzie	8/1/2023	0.2	Draft communication to third party tax preparers re: latest group of requests
Jones, Mackenzie	8/1/2023	0.4	Working session to review support for latest third party tax requests with R. Gordon, M. Jones (A&M)
Mosley, Ed	8/1/2023	0.2	Discuss tax strategy regarding upcoming filings with J. Ray (FTX)
Parker, Brandon	8/1/2023	3.2	Make updates to FTX Org chart by Silo
Ramanathan, Kumanan	8/1/2023	0.3	Call with D. Bailey, L. Lovelace and others (EY), G. Walia, K. Ramanathan (A&M) to discuss FTT tax considerations

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/1/2023	0.3	Call with D. Bailey, L. Lovelace and others (EY), G. Walia, K. Ramanathan (A&M) to discuss FTT tax considerations
Zabcik, Kathryn	8/1/2023	0.3	Research entity detail support documents related to latest third party tax requests
Faett, Jack	8/2/2023	0.4	Working session over Alameda QBO divisional imbalance for FY2022 Tax returns. R. Gordon, J. Faett, K. Kearney(A&M)
Gordon, Robert	8/2/2023	0.4	Working session over Alameda QBO divisional imbalance for FY2022 Tax returns. R. Gordon, J. Faett, K. Kearney(A&M)
Howe, Christopher	8/2/2023	1.7	Review documents requests from EY re: 2022 Tax Return
Jacobs, Kevin	8/2/2023	0.7	Conference K. Jacobs (A&M) and T. Shea (EY) re trial balances and 2022 tax returns
Jacobs, Kevin	8/2/2023	0.8	Research FTT transactions and historic treatment
Jacobs, Kevin	8/2/2023	0.2	Call to discuss FTT transactions with K. Jacobs, K. Ramanathan, G. Walia (A&M), J. Croke (S&C), and D. Bailey, J. Scott (EY)
Jones, Mackenzie	8/2/2023	0.9	Research sales and marketing expense request from tax preparers
Jones, Mackenzie	8/2/2023	0.3	Update supporting documentation for missing request item requested by tax preparers
Jones, Mackenzie	8/2/2023	0.3	Review completeness of supporting documentation files for 2022 tax requests
Kearney, Kevin	8/2/2023	0.4	Working session over Alameda QBO divisional imbalance for FY2022 Tax returns. R. Gordon, J. Faett, K. Kearney(A&M)
Ramanathan, Kumanan	8/2/2023	0.5	Review of considerations for tax memorandum on crypto entity ownership
Seaway, Bill	8/2/2023	0.2	Read draft emergence plan for potential tax consequences
Howe, Christopher	8/3/2023	2.1	Begin to understand the proposed accounting methods used by EY for WRS
Howe, Christopher	8/3/2023	2.9	Begin to understand the proposed accounting methods used by EY for Alameda
Parker, Brandon	8/3/2023	0.4	Review AR LLC 2021 Tax Return to confirm tax classifications
Parker, Brandon	8/3/2023	0.6	Review West Realm Shires 2021 Tax Return to confirm tax classifications
Parker, Brandon	8/4/2023	0.4	Review Paper Bird 2021 Tax Return to confirm tax classifications
Jacobs, Kevin	8/7/2023	0.6	Conference K. Jacobs (A&M), G. Silver (Paul Hastings), D. Hariton, H. Kim, et al (S&C), S. Joffe (FTI) re IRS tax claims and tax attributes
Glynn, Maiti	8/8/2023	0.5	Conference K. Jacobs, M. Glynn, and B. Seaway (A&M), D. Hariton (S&C), D. Bailey, A. Bost, B. Mistler, J. Scott, H. Kim, L. Jayanthi, L. Lovelace (EY) re: Section 9100 Relief
Glynn, Maiti	8/8/2023	0.2	Conference K. Jacobs and M. Glynn (A&M), L. Lovelace, C. Ancona, H. Choudary, and Z. Haas (EY) and Jen (FTX), re filing of the returns

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/8/2023	1.1	Work on scoping of EY Tax request for FY22 tax return submission of ARL
Gordon, Robert	8/8/2023	0.9	Analyze Digital Markets trial balance to confirm completeness of submission to EY Tax team
Howe, Christopher	8/8/2023	0.7	Internal A&M conference call with B. Seaway, K. Jacobs, & C. Howe re: 9100 request, S&C memo and our views
Howe, Christopher	8/8/2023	3.2	Review S&C memo prior to call with EY and S&C
Jacobs, Kevin	8/8/2023	0.7	Conference K. Jacobs, M. Glynn, and B. Seaway (A&M), D. Hariton (S&C), D. Bailey, A. Bost, B. Mistler, J. Scott, H. Kim, L. Jayanthi, L. Lovelace (EY) re: Section 9100 Relief
Jacobs, Kevin	8/8/2023	0.9	Internal A&M conference call with B. Seaway & K. Jacobs re: affirmative case out of Delaware, requested 9100 relief
Jacobs, Kevin	8/8/2023	0.2	Conference K. Jacobs and M. Glynn (A&M), L. Lovelace, C. Ancona, H. Choudary, and Z. Haas (EY) and Jen (FTX), re filing of the returns
Jacobs, Kevin	8/8/2023	0.7	Internal A&M conference call with B. Seaway, K. Jacobs, & C. Howe re: 9100 request, S&C memo and our views
Jones, Mackenzie	8/8/2023	0.4	Research support for latest tax request about FDM from tax preparer
Jones, Mackenzie	8/8/2023	0.2	Respond to latest tax preparer request about FDM expenses
Seaway, Bill	8/8/2023	0.9	Internal A&M conference call with B. Seaway & K. Jacobs re: affirmative case out of Delaware, requested 9100 relief
Seaway, Bill	8/8/2023	0.7	Internal A&M conference call with B. Seaway, K. Jacobs, & C. Howe re: 9100 request, S&C memo and our views
Seaway, Bill	8/8/2023	2.2	Provide comments to S&C regarding their memo related to Affirmative Insurance case
Seaway, Bill	8/8/2023	1.1	Read Affirmative Insurance bankruptcy case from Delaware bk court.
Seaway, Bill	8/8/2023	0.7	Read draft 9100 request to provide thoughts on call
Seaway, Bill	8/8/2023	0.7	Conference K. Jacobs, M. Glynn, and B. Seaway (A&M), D. Hariton (S&C), D. Bailey, A. Bost, B. Mistler, J. Scott, H. Kim, L. Jayanthi, L. Lovelace (EY) re: Section 9100 relief
Coverick, Steve	8/9/2023	0.3	Call with K. Jacobs, C. Howe, R. Gordon, S. Coverick (A&M) to discuss upcoming tax filing
Gordon, Robert	8/9/2023	0.3	Correspondence on latest information to support FY22 tax filing
Gordon, Robert	8/9/2023	0.3	Call with K. Jacobs, R. Gordon, S. Coverick, and C. Howe (A&M) to discuss status of tax workstreams
Howe, Christopher	8/9/2023	3.2	Review overall tax workstreams prior to call with group
Howe, Christopher	8/9/2023	0.3	Call with K. Jacobs, R. Gordon, S. Coverick, and C. Howe (A&M) to discuss status of tax workstreams

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### **Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	8/9/2023	0.8	Research implications of BAPCPA for Debtor
Jacobs, Kevin	8/9/2023	1.6	Review memo regarding tax straddle years for IRS claims
Jacobs, Kevin	8/9/2023	0.3	Call with K. Jacobs, R. Gordon, S. Coverick, and C. Howe (A&M) to discuss status of tax workstreams
Jacobs, Kevin	8/10/2023	1.4	Research statutory changes to sections 503 and 507
Jacobs, Kevin	8/10/2023	0.7	Conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re: sections 503 and 507 of bankruptcy code
Seaway, Bill	8/10/2023	0.7	Conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re: sections 503 and 507 of bankruptcy code
Zatz, Jonathan	8/10/2023	0.3	Call with D. Gorman, B. Mistler (EY), J. Zatz (A&M) to discuss Alameda database tables in scope for tax calculations
Zatz, Jonathan	8/10/2023	1.2	Correspondence regarding where to find Alameda transactions for tax purposes
Zatz, Jonathan	8/10/2023	3.2	Database scripting related to request to identify potential Alameda transaction tables for tax purposes
Glynn, Maiti	8/11/2023	0.7	Conference M. Glynn, K. Jacobs, and B. Seaway (A&M) D. Hariton (S&C), J. Berman, J. Scott, B. Mistler, and T. Shea (EY) re 2022 tax returns and IRS claims
Jacobs, Kevin	8/11/2023	0.5	Conference with a colleague regarding 9100 request
Jacobs, Kevin	8/11/2023	0.3	Conference K. Jacobs (A&M) and T. Shea (EY) re 2022 tax returns
Jacobs, Kevin	8/11/2023	0.5	Conference M. Glynn, K. Jacobs, and B. Seaway (A&M) D. Hariton (S&C), J. Berman, J. Scott, B. Mistler, and T. Shea (EY) re 2022 tax returns and IRS claims
Seaway, Bill	8/11/2023	0.5	Conference M. Glynn, K. Jacobs, and B. Seaway (A&M) D. Hariton (S&C), J. Berman, J. Scott, B. Mistler, and T. Shea (EY) re 2022 tax returns and IRS claims
Kotarba, Chris	8/13/2023	0.2	Send Vietnam memo to M. Kayamori (FTX) for review
Howe, Christopher	8/14/2023	2.8	Review internal views on 9100 relief prior to research
Howe, Christopher	8/14/2023	1.9	Review tax UCC items that were previously uploaded to the dataroom
Jacobs, Kevin	8/14/2023	1.1	Internal conference call with B. Seaway, K. Jacobs, and A&M colleagues re: 9100 relief
Kearney, Kevin	8/14/2023	0.8	Compile information for Alameda TR Systems S.de R. L. intercompany balance for EY tax request
Seaway, Bill	8/14/2023	1.1	Internal conference call with B. Seaway, K. Jacobs, and A&M colleague re: 9100 relief
Seaway, Bill	8/14/2023	0.5	Conference B. Seaway and L. Kincheloe (A&M) re: 9100 impact on December tax return

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	8/15/2023	3.2	Research re: 9100 relief for impact on Debtor
Coverick, Steve	8/16/2023	0.1	Discuss tax workstream updates with E. Mosley (A&M)
Mosley, Ed	8/16/2023	0.1	Discuss tax workstream updates with (A&M)
Ramanathan, Kumanan	8/16/2023	0.3	Review of crypto legal entity tax memorandum
Jacobs, Kevin	8/18/2023	0.2	Internal conference call with K. Jacobs and L. Kincheloe (A&M) re: 9100 relief
Kotarba, Chris	8/18/2023	0.4	Analyze and respond to Zubr exchange query for Debtor's estate
Kotarba, Chris	8/18/2023	0.7	Review pre-petition payment of 2022-2023 Gibraltar lease
Seaway, Bill	8/18/2023	0.4	Internal conference call with B. Seaway and L. Kincheloe (A&M) re: 9100 relief
Kotarba, Chris	8/20/2023	0.3	Inquire about pre-petition payment of 2022-2023 Gibraltar lease
Jacobs, Kevin	8/21/2023	0.4	Conference K. Jacobs, and B. Seaway (A&M) D. Hariton (S&C), J. Berman, J. Scott, B. Mistler, and T. Shea (EY) re 2022 tax returns and IRS claims
Jacobs, Kevin	8/21/2023	0.3	Internal A&M conference call with B. Seaway, K. Jacobs re: discuss title 11 section 505
Seaway, Bill	8/21/2023	0.4	Conference K. Jacobs, and B. Seaway (A&M) D. Hariton (S&C), J. Berman, J. Scott, B. Mistler, and T. Shea (EY) re 2022 tax returns and IRS claims
Seaway, Bill	8/21/2023	0.8	Research title 11 section 505 of USCS for application to current case
Seaway, Bill	8/21/2023	0.3	Internal A&M conference call with B. Seaway, K. Jacobs re: discuss title 11 section 505
Hainline, Drew	8/22/2023	1.9	Perform relativity searches to support understanding of signed employees of FTX Services Solutions Ltd for tax purposes
Hainline, Drew	8/22/2023	0.2	Review requests for historical financials for tax return preparation of foreign entities
Howe, Christopher	8/22/2023	3.2	Review overall workstreams for Debtor's tax workstreams
Jacobs, Kevin	8/22/2023	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re 2022 tax returns and open items
Hainline, Drew	8/23/2023	0.3	Continue Relativity searches to support understanding of signed employees for FTX Services Solutions Ltd
Jacobs, Kevin	8/23/2023	0.3	Conference K. Jacobs and E. Soto (A&M), C. Tong et al (EY) and Jen (FTX), re Canadian activities
Howe, Christopher	8/24/2023	1.2	Review 11 USC 505 re: Debtor's estate
Jacobs, Kevin	8/24/2023	0.5	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), S. Joffe (FTI), and G. Silber (PH) re status of tax returns and IRS claims

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Chris	8/24/2023	0.4	Research IRS designations for Bankman-Fried complaint
Parker, Brandon	8/24/2023	1.9	Review other crypto bankruptcy to understand treatment of Crypto for impact to Debtor estate
Jacobs, Kevin	8/25/2023	0.5	Conference K. Jacobs, and B. Seaway (A&M) D. Hariton (S&C), J. Berman, J. Scott, B. Mistler, and T. Shea (EY) re 2022 tax returns and IRS claims
Kotarba, Chris	8/25/2023	0.8	Respond to request for Bankman-Fried complaint IRS designations
Seaway, Bill	8/25/2023	0.5	Conference K. Jacobs, and B. Seaway (A&M) D. Hariton (S&C), J. Berman, J. Scott, B. Mistler, and T. Shea (EY) re 2022 tax returns and IRS claims
Seaway, Bill	8/25/2023	0.5	Internal A&M conference with B. Seaway, and M. Lannan re: Reps for potential EY opinion
Howe, Christopher	8/26/2023	1.1	Internal Call C. Howe & B. Parker (A&M) re: UCC request items
Howe, Christopher	8/26/2023	2.3	Review original request items given to UCC
Kotarba, Chris	8/26/2023	1.1	Review FTX 2.0 / Project Focus Phase 2 additional diligence requests
Parker, Brandon	8/26/2023	0.3	Internal Call C. Howe & B. Parker (A&M) re: UCC request items
Coverick, Steve	8/27/2023	0.2	Call with D. Hariton (S&C) re: claims info needed for IRS claim letter
Coverick, Steve	8/27/2023	1.2	Review and provide comments on draft of analysis of estimated claims for tax purposes
Coverick, Steve	8/27/2023	0.5	Discuss tax claims analysis with C. Sullivan (A&M)
Kotarba, Chris	8/27/2023	0.4	Analyze FTX 2.0 / Project Focus Phase 2 additional diligence requests
Parker, Brandon	8/27/2023	0.9	Review NOL Schedule for UCC request list items
Sullivan, Christopher	8/27/2023	0.5	Discuss tax claims analysis with S. Coverick (A&M)
Kotarba, Chris	8/28/2023	0.5	Review NOL summary for Phase 2 tax diligence request
Howe, Christopher	8/29/2023	1.6	Review NOL summary for tax diligence requests
Howe, Christopher	8/29/2023	3.2	Review 2021 Alameda tax returns re: Debtor's estate
Jacobs, Kevin	8/29/2023	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re status of IRS tax claims
Jacobs, Kevin	8/29/2023	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), D. Bailey, and M. Stevens (EY) re: Documentation of cryptocurrency transfers
Jacobs, Kevin	8/29/2023	0.4	Review correspondence re status of IRS tax claims

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/29/2023	1.7	Research support for latest data request from third party tax preparers re: SALT
Seaway, Bill	8/29/2023	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), D. Bailey, and M. Stevens (EY) re: documentation of cryptocurrency transfers
Callerio, Lorenzo	8/30/2023	0.4	Call with L. Callerio, C. Stockmeyer, C. Kotarba, and K. Jacobs (A&M), M. Cilia and K. Schulte (EY), T. Shea, D. Bailey, and L. Lovelace (EY) regarding Project Focus tax diligence request
Gordon, Robert	8/30/2023	1.1	Analyze tax state return requests from EY for FY22 filings
Howe, Christopher	8/30/2023	0.3	Internal Call B. Seaway & C. Howe (A&M) re: response to DOJ
Howe, Christopher	8/30/2023	0.6	Review ideas behind response to DOJ post-call with B. Seaway
Jacobs, Kevin	8/30/2023	0.4	Call with L. Callerio, C. Stockmeyer, C. Kotarba, and K. Jacobs (A&M), M. Cilia and K. Schulte (EY), T. Shea, D. Bailey, and L. Lovelace (EY) regarding Project Focus tax diligence request
Jacobs, Kevin	8/30/2023	0.6	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea et al (EY), and D. Hariton (S&C), re: Response memo discussion
Jacobs, Kevin	8/30/2023	0.2	Conference K. Jacobs, B. Seaway, E. Soto (A&M), C. Tong et al (EY), and Jen (FTX), re: Employee Listings
Jones, Mackenzie	8/30/2023	1.6	Research support for latest state and local tax request from third party tax preparers
Jones, Mackenzie	8/30/2023	0.6	Run search for fixed asset registers related to latest data request from third party tax preparers
Kotarba, Chris	8/30/2023	0.4	Call with L. Callerio, C. Stockmeyer, C. Kotarba, and K. Jacobs (A&M), M. Cilia and K. Schulte (EY), T. Shea, D. Bailey, and L. Lovelace (EY) regarding Project Focus tax diligence request
Seaway, Bill	8/30/2023	0.3	Internal Call B. Seaway & C. Howe (A&M) re: response to DOJ
Seaway, Bill	8/30/2023	0.6	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea et al (EY), and D. Hariton (S&C), re: Response memo discussion
Seaway, Bill	8/30/2023	0.3	Internal conference with B. Seaway and E. Soto (A&M) re: James case from 1960
Seaway, Bill	8/30/2023	0.2	Conference K. Jacobs, B. Seaway, E. Soto (A&M), C. Tong et al (EY), and Jen (FTX), re: Employee Listings
Stockmeyer, Cullen	8/30/2023	0.4	Call with L. Callerio, C. Stockmeyer, C. Kotarba, and K. Jacobs (A&M), M. Cilia and K. Schulte (EY), T. Shea, D. Bailey, and L. Lovelace (EY) regarding Project Focus tax diligence request
Howe, Christopher	8/31/2023	1.8	Review Phase 2 tax UCC diligence items
Jones, Mackenzie	8/31/2023	1.1	Review lease expenses by entity for SALT request from third party tax preparers
Kotarba, Chris	8/31/2023	0.5	Review letter to seek the tax authority's opinions regarding the capital gain tax implications for indirect transfer
<b>Subtotal</b>		<b>126.4</b>	



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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/1/2023	2.8	Update OCP tracker with additional details and formatting requested by management
Taraba, Erik	8/1/2023	0.3	Correspondence with OCP firm re: May invoice and outstanding balance
Taraba, Erik	8/1/2023	0.8	Update bankruptcy professional firm forecast model invoice tracker with invoice data through 8/1
Taraba, Erik	8/2/2023	1.8	Perform variance analysis on IT and KYC vendor fees based on case-to-date data
Taraba, Erik	8/2/2023	0.7	Update bankruptcy professional firm invoice tracker with recently filed fee applications
Taraba, Erik	8/2/2023	0.6	Coordinate with professional firm re: invoicing for fees and expenses
Cooper, James	8/3/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: schedule of professional hours and fees
Taraba, Erik	8/3/2023	0.4	Respond to questions from Contracts Team re: historical payments to certain vendors
Taraba, Erik	8/3/2023	1.3	Develop schedule of professional firm hours and fees through most recently filed fee application
Taraba, Erik	8/3/2023	0.6	Update schedule of professional hours and monthly fees per feedback from leadership
Taraba, Erik	8/3/2023	0.9	Update OCP status tracker with latest data from OCP firms and recently filed 5th Amended OCP schedule
Taraba, Erik	8/3/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: schedule of professional hours and fees
Taraba, Erik	8/4/2023	0.3	Add OCP invoice data through 8/4 to professional firm invoice tracker
Taraba, Erik	8/4/2023	1.8	Develop professional firm invoice payment request package for Company Finance Team leadership
Taraba, Erik	8/7/2023	1.6	Review professional fees payment request package for WE 8/4 and provide feedback to team
Taraba, Erik	8/7/2023	0.6	Develop final professional firm invoice payment package for distribution to Company Finance Team leadership
Taraba, Erik	8/7/2023	0.3	Update invoice tracker with invoice from OCP received over the weekend
Taraba, Erik	8/8/2023	0.7	Update pro firm forecast model with historical payment activity to calculate UST fees
Taraba, Erik	8/8/2023	0.6	Update invoice tracker with OCP invoice data through 8/8
Taraba, Erik	8/9/2023	0.6	Update professional firm invoice tracker with fee application and invoice data received through 8/9
Taraba, Erik	8/9/2023	0.7	Update monthly debtor professional firm analysis with data from filed June fee applications
Taraba, Erik	8/9/2023	0.4	Update OCP status tracker with latest data from counsel and court docket

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### Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	8/9/2023	1.7	Complete professional firm invoice review checklists for invoices and fee applications received through 8/9
Taraba, Erik	8/9/2023	0.7	Perform analysis on Ordinary Course Professional invoice received on 8/9
Taraba, Erik	8/9/2023	1.7	Update monthly professional firm analysis with preliminary data for July current as of 8/9
Taraba, Erik	8/11/2023	0.4	Correspondence with counsel re: recently received OCP invoice requesting payment
Taraba, Erik	8/11/2023	0.3	Correspondence with Company Finance Team re: recently filed CNO for professional firm
Taraba, Erik	8/11/2023	0.9	Update invoice tracker with fee application and invoice data through 8/11
Taraba, Erik	8/13/2023	1.3	Develop professional firm invoice payment request file for invoices and fee applications received through WE 8/11
Taraba, Erik	8/13/2023	0.9	Perform analysis on professional firm invoices received WE 8/11
Taraba, Erik	8/14/2023	0.6	Update debtor professional forecast model with invoice data received through 8/14
Taraba, Erik	8/14/2023	0.4	Respond to questions re: professional fees payment request package for WE 8/11
Taraba, Erik	8/14/2023	0.4	Correspondence with counsel re: re-issue of professional firm invoice for July
Taraba, Erik	8/15/2023	0.6	Update OCP quick reference sheet with latest OCP status as of 8/15
Taraba, Erik	8/15/2023	0.6	Update debtor professional forecast model with invoice data received on 8/15
Taraba, Erik	8/16/2023	0.3	Correspondence with Operations Team re: review of debtor professional expenses
Taraba, Erik	8/16/2023	1.6	Update pro fees forecast model with latest thinking on timing and amounts for professional firm payments
Taraba, Erik	8/16/2023	0.7	Correspondence with counsel re: open items for various ordinary course professionals
Arnett, Chris	8/17/2023	0.3	Triage vendor request for payment and communicate resolution to R. Perubhatla (Company)
Nizhner, David	8/17/2023	1.9	Draft proposal for LedgerPrime vendor contract
Taraba, Erik	8/17/2023	1.9	Perform analysis on debtor retained fees and expenses for July to determine trends
Taraba, Erik	8/18/2023	0.4	Develop schedule of case-to-date hours for professionals for trend analysis
Tenney, Bridger	8/19/2023	0.6	Prepare vendor reporting for period ending 8/9
Arnett, Chris	8/21/2023	0.3	Provide feedback on monthly vendor reporting to A&M vendor team

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### Vendor Management

Professional	Date	Hours	Activity
Nizhner, David	8/21/2023	1.1	Review vendor correspondence for LedgerPrime contract
Taraba, Erik	8/21/2023	0.9	Develop professional firm invoice payment request package for invoices and fee applications received through WE 8/18
Taraba, Erik	8/21/2023	0.4	Perform individual firm analysis on debtor professional invoices received through WE 8/18
Taraba, Erik	8/21/2023	0.3	Roll forward professional fees payment request package materials for WE 8/25
Taraba, Erik	8/21/2023	0.3	Correspondence with Company Finance Team leadership re: payment authorization for certain debtor professionals
Taraba, Erik	8/21/2023	0.4	Review docket activity through 8/21 and update professional firm invoice tracker with relevant filing dates and data such as CNO's, etcetera
Tenney, Bridger	8/21/2023	0.5	Finalize vendor reporting for period ending 8/9
Arnett, Chris	8/22/2023	0.2	Provide final comments on monthly vendor reporting to UCC
Duncan, Ryan	8/22/2023	0.8	Working session with R. Duncan and E. Taraba (A&M) re: professional fees forecast model review and mechanics
Taraba, Erik	8/22/2023	1.8	Review historical professional firm fee applications and provide summary on adherence to Local Rules
Taraba, Erik	8/22/2023	0.8	Working session with R. Duncan and E. Taraba (A&M) re: professional fees forecast model review and mechanics
Taraba, Erik	8/22/2023	0.7	Update pro firm forecast model with historical professional fee payments through WE 8/18
Cooper, James	8/23/2023	0.7	Call with E. Taraba and J. Cooper (A&M) re: review process for professional fee analysis and forecasting
Taraba, Erik	8/23/2023	0.7	Call with E. Taraba and J. Cooper (A&M) re: review process for professional fee analysis and forecasting
Taraba, Erik	8/23/2023	0.6	Develop process map outlining steps involved to review professional firm invoices
Taraba, Erik	8/23/2023	1.2	Update pro fees forecast model with updating timing assumptions and historical run-rates as of 8/23
Taraba, Erik	8/24/2023	0.3	Review docket activity through 8/24 and update professional firm invoice tracker with relevant filing items
Taraba, Erik	8/24/2023	0.6	Update invoice tracker with invoice data received through 8/24
Taraba, Erik	8/24/2023	1.9	Update OCP status tracker with latest feedback from counsel and Company Finance Team
Duncan, Ryan	8/25/2023	0.9	Working session with E. Taraba, R. Duncan (A&M) re: professional fees packet update review
Taraba, Erik	8/25/2023	2.3	Update pro fees forecast model with additional schedules to support monthly reporting requirements
Taraba, Erik	8/25/2023	0.9	Working session with E. Taraba, R. Duncan (A&M) re: professional fees packet update review

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/26/2023	1.1	Develop schedule of historical fees and expenses through Second Interim Period
Taraba, Erik	8/28/2023	0.9	Develop professional firm invoice payment request package for WE 8/25
Taraba, Erik	8/28/2023	0.6	Perform analysis on 327(a) retained invoices received through 8/25
Taraba, Erik	8/28/2023	0.3	Roll forward professional fee analysis and payment request package schedules to WE 9/1
Taraba, Erik	8/28/2023	0.7	Update OCP status schedule with latest data from OCP firms
Taraba, Erik	8/28/2023	0.6	Update professional firm invoice tracker with fee application and invoice data for items received on 8/28
Duncan, Ryan	8/29/2023	0.7	Develop schedule of case-to-date fees and expenses for run-rate analysis on debtor professionals
Duncan, Ryan	8/29/2023	2.1	Analyze historical data for fee/expense trends for 327(a) retained firms
Duncan, Ryan	8/29/2023	2.6	Consolidate historical data for 327(a) retained firms in new model
Duncan, Ryan	8/29/2023	2.9	Compile historical run-rate data for professional firms
Taraba, Erik	8/29/2023	0.6	Reconcile OCP statement to professional firm forecast model prior to filing
Taraba, Erik	8/29/2023	0.9	Update professional firm forecast model with professional fee payment activity through WE 8/25
Duncan, Ryan	8/30/2023	2.2	Analyze revised historical data for debtor retained fees and expenses
Duncan, Ryan	8/30/2023	2.7	Revise historical data model of fees for bankruptcy professionals
Taraba, Erik	8/30/2023	0.7	Analyze professional firm invoices received through 8/30
Taraba, Erik	8/30/2023	0.7	Update invoice tracker with fee application data through 8/30
Taraba, Erik	8/30/2023	0.3	Update pro fees forecast model with retainer data provided by crypto vendor team
Taraba, Erik	8/30/2023	0.8	Complete appropriate professional firm invoice review checklists for Company Finance Team Leadership
Duncan, Ryan	8/31/2023	0.2	Develop updated model of fees for Ch 11 professional firms
Duncan, Ryan	8/31/2023	1.2	Refresh fee/expense model for Ch 11 professionals in preparation for update of mechanics
Duncan, Ryan	8/31/2023	0.7	Working session with E. Taraba, R. Duncan (A&M) re: professional fee model updates
Taraba, Erik	8/31/2023	0.9	Update professional firm invoice tracker with fee application data filed through 8/31

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2023 through August 31, 2023***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	8/31/2023	1.8	Review UCC professional firm fee applications and complete associated checklists for Company Finance Team
Taraba, Erik	8/31/2023	0.7	Working session with E. Taraba, R. Duncan (A&M) re: professional fee model updates
Taraba, Erik	8/31/2023	0.4	Correspondence with Company Finance Team leadership re: unpaid OCP invoices
<b>Subtotal</b>		<b>82.3</b>	
<b><i>Grand Total</i></b>		<b>17,966.9</b>	



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***License Fees***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Marshall, Jonathan	3/10/2023	\$35,598.00	Data Processing Software Transaction Fees
Mohammed, Azmat	7/15/2023	\$80.06	Subscription fee for crypto wallet time series database
Mohammed, Azmat	7/18/2023	\$230.64	Subscription fee for crypto wallet time series database
Mohammed, Azmat	7/18/2023	\$23.06	Subscription fee for crypto wallet time series database
Johnson, Robert	7/31/2023	\$8,100.00	Third-party data storage and virtual server usage
Kotarba, Steve	7/31/2023	\$3,602.80	Claims Management Monthly Data Storage Fee
Sivapalu, Anan	8/18/2023	\$875.00	CoinMarketCap Service Fee for Data Provider
Mohammed, Azmat	8/19/2023	\$22.31	Subscription fee for crypto wallet time series database
Sivapalu, Anan	8/23/2023	\$129.00	CoinGecko Data Provider Service Fee
Johnson, Robert	8/31/2023	\$202,750.85	Third-party data storage and virtual server usage
<b>Expense Category Total</b>		<b>\$251,411.72</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Johnston, David	3/15/2023	\$305.00	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	3/28/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	3/29/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	4/11/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	4/12/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	4/19/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	4/25/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	4/26/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Lawson, Alex	5/1/2023	\$578.71	Hotel stay in Nassau, Bahamas, one night, Grand Hyatt
Lawson, Alex	5/2/2023	\$578.71	Hotel stay in Nassau, Bahamas, one night, Grand Hyatt
Lawson, Alex	5/3/2023	\$578.70	Hotel stay in Nassau, Bahamas, one night, Grand Hyatt
Lawson, Alex	5/4/2023	\$628.70	Hotel stay in Nassau, Bahamas, one night, Grand Hyatt
Johnston, David	5/9/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	5/10/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Johnston, David	5/11/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	5/24/2023	\$381.25	Hotel in Dublin, Ireland, one night, Marriott
Johnston, David	5/25/2023	\$305.00	Hotel in Dublin, Ireland, one night, Marriott
Liv-Feyman, Alec	6/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Liv-Feyman, Alec	6/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Liv-Feyman, Alec	6/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Faett, Jack	7/16/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Faett, Jack	7/17/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
van den Belt, Mark	7/18/2023	\$304.43	Hotel in London, UK, one night, Sheraton
Faett, Jack	7/18/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Faett, Jack	7/19/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Sullivan, Christopher	7/20/2023	\$174.78	Hotel in Dallas, TX, one night, Marriott
van den Belt, Mark	7/25/2023	\$369.32	Hotel in London, UK, one night, Sheraton
van den Belt, Mark	7/25/2023	\$308.52	Hotel in London, UK, one night, Sheraton
van den Belt, Mark	7/25/2023	\$242.45	Hotel in London, UK, one night, Sheraton
van den Belt, Mark	7/26/2023	\$369.32	Hotel in London, UK, one night, Sheraton
van den Belt, Mark	7/26/2023	\$308.52	Hotel in London, UK, one night, Sheraton
Faett, Jack	7/30/2023	\$525.00	Hotel in New York, NY, one night, JW Marriott
Faett, Jack	7/31/2023	\$525.00	Hotel in New York, NY, one night, JW Marriott
Faett, Jack	8/1/2023	\$525.00	Hotel in New York, NY, one night, JW Marriott
Kearney, Kevin	8/1/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Broskay, Cole	8/1/2023	\$500.48	Hotel in New York, NY, one night, Hyatt
Gordon, Robert	8/1/2023	\$424.33	Hotel in New York, NY, one night, Residence Inn
Bruck, Ran	8/1/2023	\$369.56	Hotel in New York, NY, one night, AC Marriott
Zabcik, Kathryn	8/1/2023	\$363.82	Hotel in New York, NY, one night, AC Marriott
Jones, Mackenzie	8/1/2023	\$363.82	Hotel in New York, NY, one night, AC Marriott
Clayton, Lance	8/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Kearney, Kevin	8/2/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Faett, Jack	8/2/2023	\$525.00	Hotel in New York, NY, one night, JW Marriott



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Broskay, Cole	8/2/2023	\$500.48	Hotel in New York, NY, one night, Hyatt
Gordon, Robert	8/2/2023	\$444.00	Hotel in New York, NY, one night, Residence Inn
Bruck, Ran	8/2/2023	\$369.56	Hotel in New York, NY, one night, AC Marriott
Jones, Mackenzie	8/2/2023	\$363.82	Hotel in New York, NY, one night, AC Marriott
Zabcik, Kathryn	8/2/2023	\$363.82	Hotel in New York, NY, one night, AC Marriott
Clayton, Lance	8/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Jones, Mackenzie	8/3/2023	\$289.23	Hotel in New York, NY, one night, AC Marriott
Lawson, Alex	8/14/2023	\$525.00	Hotel in New Providence, Nasau, Grand Hyatt
Glustein, Steven	8/14/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Clayton, Lance	8/14/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Titus, Adam	8/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Lawson, Alex	8/15/2023	\$525.00	Hotel in New Providence, Nasau, Grand Hyatt
Glustein, Steven	8/15/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Clayton, Lance	8/15/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Titus, Adam	8/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Lawson, Alex	8/16/2023	\$525.00	Hotel in New Providence, Nasau, Grand Hyatt
Glustein, Steven	8/16/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Lawson, Alex	8/17/2023	\$525.00	Hotel in New Providence, Nasau, Grand Hyatt
Lawson, Alex	8/18/2023	\$525.00	Hotel in New Providence, Nasau, Grand Hyatt
Arora, Rohan	8/20/2023	\$245.35	Hotel in Chicago, IL, one night, Hyatt
Hubbard, Taylor	8/21/2023	\$270.43	Hotel in Chicago, IL, one night, Hampton Inn
Arora, Rohan	8/21/2023	\$245.35	Hotel in Chicago, IL, one night, Hyatt
Coverick, Steve	8/22/2023	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Hubbard, Taylor	8/22/2023	\$295.34	Hotel in Chicago, IL, one night, Hampton Inn
Arora, Rohan	8/22/2023	\$245.35	Hotel in Chicago, IL, one night, Hyatt
Coverick, Steve	8/23/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arora, Rohan	8/23/2023	\$245.35	Hotel in Chicago, IL, one night, Hyatt
Hubbard, Taylor	8/23/2023	\$234.53	Hotel in Chicago, IL, one night, Hampton Inn
Stockmeyer, Cullen	8/28/2023	\$322.83	Hotel in Chicago, IL, one night, The Lasalle

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

*Lodging*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
van den Belt, Mark	8/29/2023	\$389.51	Hotel in London, UK, one night, Sheraton
van den Belt, Mark	8/30/2023	\$391.65	Hotel in London, UK, one night, Sheraton
<b>Expense Category Total</b>		<b>\$26,699.76</b>	

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Liv-Feyman, Alec	6/9/2023	\$659.59	Airfare one way coach, ORD to DAL, United Airlines
van den Belt, Mark	6/24/2023	\$788.12	Airfare round trip coach, LHR to AMS, KLM
van den Belt, Mark	7/3/2023	\$722.00	Airfare one way coach, AMS to LHR, KLM
van den Belt, Mark	7/14/2023	\$783.42	Airfare round trip coach, LHR to AMS, KLM
Faett, Jack	7/14/2023	\$643.98	Airfare one way coach, ORD to HOU, Southwest
Faett, Jack	7/19/2023	\$430.98	Airfare one way coach, HOU to ORD, Southwest
Sullivan, Christopher	7/20/2023	\$462.90	Airfare one way coach, FLL to DFW, American Airlines
Sullivan, Christopher	7/21/2023	\$462.90	Airfare one way coach, DFW to FLL, American Airlines
van den Belt, Mark	7/24/2023	\$792.83	Airfare one way coach, LHR to AMS, KLM
Faett, Jack	7/29/2023	\$273.90	Airfare one way coach, MDW to EWR, Southwest
Clayton, Lance	8/1/2023	\$841.80	Airfare round trip coach, PDX to DFW, American
Jones, Mackenzie	8/1/2023	\$295.80	Airfare one way coach, EWR to DAL, United Airlines
Bruck, Ran	8/2/2023	\$478.90	Airfare one way coach, EWR to IAH, United Airlines
Kearney, Kevin	8/3/2023	\$645.70	Airfare one way coach, LGA to MSP, Delta
Zabcik, Kathryn	8/3/2023	\$619.80	Airfare round trip coach, IAH to EWR, United Airlines
Faett, Jack	8/3/2023	\$243.98	Airfare one way coach, LGA to ORD, Southwest
Clayton, Lance	8/14/2023	\$893.79	Airfare round trip coach, PDX to DFW, American
Titus, Adam	8/14/2023	\$601.96	Airfare round trip coach, PHX to DAL, Southwest
Glustein, Steven	8/14/2023	\$549.32	Airfare one way coach, YYZ to DFW, Air Canada
Glustein, Steven	8/17/2023	\$660.03	Airfare one way coach, DFW to YYZ, Air Canada
Hubbard, Taylor	8/19/2023	\$518.30	Airfare roundtrip coach, CLT to ORD, United
Coverick, Steve	8/22/2023	\$408.90	Airfare one way coach, DFW to PHL, American

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Coverick, Steve	8/23/2023	\$408.90	Airfare, one way coach LGA to DFW, American
Arora, Rohan	8/24/2023	\$512.39	Airfare round trip coach, HOU to ORD, United
Stockmeyer, Cullen	8/27/2023	\$280.90	Airfare one way coach, ATL to ORD, Delta
van den Belt, Mark	8/29/2023	\$725.67	Airfare round trip coach, AMS to LHR, KLM
Stockmeyer, Cullen	8/29/2023	\$311.55	Airfare one way coach, ORD to ATL, Delta
<b>Expense Category Total</b>		<b>\$15,018.31</b>	

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Johnston, David	3/15/2023	\$47.01	Individual Meal - Out of town dinner in Dublin, IR
Johnston, David	3/28/2023	\$70.00	Individual Meal - Out of town dinner in Dublin, IR
Johnston, David	3/28/2023	\$4.45	Individual Meal - Out of town breakfast in Dublin, IR
Johnston, David	3/29/2023	\$70.00	Individual Meal - Out of town dinner in Dublin, IR
Johnston, David	5/10/2023	\$33.55	Individual Meal - Out of town dinner in Dublin, IR
Liv-Feyman, Alec	6/9/2023	\$88.51	Business Meal (Attendees) - Out of town breakfast in Dallas, TX, A Liv-Feyman, L Clayton, D Nizhner, S Glustein, A Titus
Liv-Feyman, Alec	6/12/2023	\$34.62	Individual Meal - Out of town dinner in Dallas TX
Liv-Feyman, Alec	6/12/2023	\$13.57	Individual Meal - Out of town breakfast in Dallas, TX
Liv-Feyman, Alec	6/14/2023	\$100.00	Business Meal (Attendees) - Out of town breakfast in Dallas, TX, A Liv-Feyman, A Titus, D Nizhner, W Walker, S Glustein
Liv-Feyman, Alec	6/15/2023	\$138.70	Business Meal (Attendees) - Out of town dinner in Dallas, TX, A Liv-Feyman, D Nizhner, S Glustein
Liv-Feyman, Alec	6/15/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Liv-Feyman, Alec	6/15/2023	\$7.28	Individual Meal - Out of town breakfast in Dallas TX
Witherspoon, Samuel	6/21/2023	\$124.50	Business Meal (Attendees) - working lunch in Dallas, TX, S Witherspoon, H Trent, J Gonzalez, B Tenney, E Taraba, N Simoneaux
van den Belt, Mark	7/11/2023	\$70.00	Individual Meal - out of town dinner in London, UK
Slay, David	7/12/2023	\$140.22	Business Meal (Attendees) - working lunch in Dallas, TX, S Witherspoon, H Trent, J Gonzalez, B Tenney, E Taraba, N Simoneaux

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
van den Belt, Mark	7/12/2023	\$69.61	Individual Meal - out of town dinner in London, UK
Faett, Jack	7/16/2023	\$35.02	Individual Meal - Out of town dinner in Houston, TX
Glustein, Steven	7/17/2023	\$135.65	Business meal attendees out of town dinner in New York, NY D Nizher, S Glustein
Faett, Jack	7/17/2023	\$16.75	Individual Meal - Working lunch in Houston, TX
Faett, Jack	7/18/2023	\$9.03	Individual Meal - Working lunch in Houston, TX
Glustein, Steven	7/19/2023	\$118.25	Business meal attendees out of town dinner in New York, NY D Nizher, S Glustein
Faett, Jack	7/19/2023	\$49.66	Individual Meal - Out of town dinner in Houston, TX
Faett, Jack	7/19/2023	\$9.52	Individual Meal - Working lunch in Houston, TX
Sullivan, Christopher	7/20/2023	\$43.92	Individual Meal - Out of town dinner in Dallas TX
Faett, Jack	7/20/2023	\$9.03	Individual Meal - Working lunch in Houston, TX
van den Belt, Mark	7/25/2023	\$35.81	Individual Meal - out of town dinner in London, UK
van den Belt, Mark	7/26/2023	\$129.06	Business Meal Attendees - out of town dinner in London, UK, M van den Belt, B Fonteijne
Faett, Jack	7/31/2023	\$16.28	Individual Meal - working lunch in New York, NY
Faett, Jack	7/31/2023	\$6.72	Individual Meal - Out of town breakfast in New York, NY
Bruck, Ran	8/1/2023	\$469.45	Business meal attendees out of town dinner in New York, NY A Hainline, C Broskay, H Ardizzoni, K Zabick, K Kearley, M Jones, N Faett, R Bruck, R Gordon
Kearney, Kevin	8/1/2023	\$31.30	Business meal attendees working lunch in New York, NY Kearney, H Ardizzoni
Gordon, Robert	8/1/2023	\$23.46	Individual Meal - working lunch in New York, NY
Zabcik, Kathryn	8/1/2023	\$23.10	Individual Meal - breakfast in New York, NY
Kearney, Kevin	8/1/2023	\$21.38	Individual Meal - breakfast in New York, NY
Zabcik, Kathryn	8/1/2023	\$18.56	Individual Meal - working lunch in New York, NY
Bruck, Ran	8/1/2023	\$18.51	Individual Meal - working lunch in New York, NY
Jones, Mackenzie	8/1/2023	\$18.51	Individual Meal - working lunch in New York, NY
Gordon, Robert	8/1/2023	\$11.87	Individual Meal - breakfast in New York, NY
Bruck, Ran	8/2/2023	\$346.02	Business meal attendees out of town dinner in New York, NY C Broskay, H Ardizzoni, K Zabick, K Kearley, M Jones, N Faett, R Bruck, R Gordon
Clayton, Lance	8/2/2023	\$174.51	Business meal attendees out of town dinner in Dallas, TX, L Clayton, G Gonzalez, B Tenney, N Simoneaux

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Zabcik, Kathryn	8/2/2023	\$31.87	Individual Meal - working lunch in New York, NY
Clayton, Lance	8/2/2023	\$24.76	Individual Meal - Working lunch in Dallas, TX
Zabcik, Kathryn	8/2/2023	\$23.18	Individual Meal - breakfast in New York, NY
Bruck, Ran	8/2/2023	\$19.36	Individual Meal - working lunch in New York, NY
Jones, Mackenzie	8/2/2023	\$18.27	Individual Meal - working lunch in New York, NY
Kearney, Kevin	8/2/2023	\$18.03	Individual Meal - working lunch in New York, NY
Kearney, Kevin	8/2/2023	\$14.55	Individual Meal - breakfast in New York, NY
Jones, Mackenzie	8/2/2023	\$9.91	Individual Meal - breakfast in New York, NY
Gordon, Robert	8/2/2023	\$7.35	Individual Meal - breakfast in New York, NY
Clayton, Lance	8/2/2023	\$3.79	Individual Meal - Out of town breakfast in Dallas, TX
Zabcik, Kathryn	8/3/2023	\$52.74	Individual Meal - dinner in New York, NY
Zabcik, Kathryn	8/3/2023	\$49.27	Business meal attendees working lunch in New York, NY H Ardizzoni, K Zabick, R Gordon
Clayton, Lance	8/3/2023	\$32.64	Individual Meal - Out of town dinner in Dallas, TX
Zabcik, Kathryn	8/3/2023	\$23.18	Individual Meal - breakfast in New York, NY
Kearney, Kevin	8/3/2023	\$21.08	Individual Meal - working lunch in New York, NY
Clayton, Lance	8/3/2023	\$19.27	Individual Meal - Out of town breakfast in Dallas, TX
Kearney, Kevin	8/3/2023	\$17.86	Individual Meal - breakfast in New York, NY
Bruck, Ran	8/3/2023	\$17.37	Individual Meal - working lunch in New York, NY
Jones, Mackenzie	8/3/2023	\$15.19	Individual Meal - working lunch in New York, NY
Gordon, Robert	8/3/2023	\$14.58	Individual Meal - breakfast in New York, NY
Bruck, Ran	8/3/2023	\$13.87	Individual Meal - breakfast in New York, NY
Bruck, Ran	8/3/2023	\$11.15	Individual Meal - working lunch in New York, NY
Titus, Adam	8/14/2023	\$500.00	Business meal attendees out of town dinner in Dallas, TX, A Titus, D Nizhner, S Glustein, A Liv-Feyman, L Clayton, B Tenney, E Taraba, J Gonzalez, R Ernst, S Paolinetti
Clayton, Lance	8/14/2023	\$11.76	Individual Meal - Working lunch in Dallas, TX
Clayton, Lance	8/14/2023	\$9.64	Individual Meal - Out of town breakfast in Dallas, TX
Titus, Adam	8/15/2023	\$550.00	Business meal attendees out of town dinner in Dallas, TX, A Titus, D Nizhner, S Glustein, A Liv-Feyman, L Clayton, N Simoneaux, B Tenney, E Taraba, J Gonzalez, R Ernst, S Paolinetti

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Clayton, Lance	8/15/2023	\$118.92	Business meal attendees out of town breakfast in Dallas, TX, L Clayton, A Titus, S Glustein, D Nizhner, A Liv-Feyman, R Ernst, S Paolinetti
Clayton, Lance	8/15/2023	\$16.74	Individual Meal - Working lunch in Dallas, TX
Clayton, Lance	8/16/2023	\$129.47	Business meal attendees working lunch in Dallas, TX, L Clayton, A Titus, S Glustein, D Nizhner, A Liv-Feyman, R Ernst, S Paolinetti
Glustein, Steven	8/16/2023	\$45.58	Individual Meal - dinner in Dallas, TX
Clayton, Lance	8/16/2023	\$5.95	Individual Meal - Working lunch in Dallas, TX
Glustein, Steven	8/17/2023	\$47.91	Individual Meal - dinner in Dallas, TX
Lawson, Alex	8/19/2023	\$177.20	Individual Meal - Out of town dinner in Naussa, Bahamas
Hubbard, Taylor	8/21/2023	\$26.46	Individual Meal - Working lunch in Chicago, IL
Hubbard, Taylor	8/21/2023	\$16.15	Individual Meal - Out of town breakfast in Chicago, IL
Hubbard, Taylor	8/22/2023	\$41.97	Individual Meal - Out of town dinner in Chicago, IL
Hubbard, Taylor	8/22/2023	\$16.06	Individual Meal - working lunch in Chicago, IL
Hubbard, Taylor	8/22/2023	\$13.23	Individual Meal - Working lunch in Chicago, IL
Hubbard, Taylor	8/22/2023	\$6.09	Individual Meal - Out of town breakfast in Chicago, IL
Hubbard, Taylor	8/23/2023	\$50.00	Individual Meal - Out of town dinner in Chicago, IL
Hubbard, Taylor	8/23/2023	\$30.71	Individual Meal - Working lunch in Chicago, IL
Hubbard, Taylor	8/23/2023	\$12.74	Individual Meal - Out of town breakfast in Chicago, IL
Hubbard, Taylor	8/24/2023	\$14.55	Individual Meal - Working lunch in Chicago, IL
Hubbard, Taylor	8/24/2023	\$14.03	Individual Meal - Out of town breakfast in Chicago, IL
Hubbard, Taylor	8/24/2023	\$13.44	Individual Meal - Out of town dinner in Chicago, IL
Stockmeyer, Cullen	8/28/2023	\$17.26	Individual Meal - Out of town breakfast in Chicago, IL
Stockmeyer, Cullen	8/28/2023	\$15.37	Individual Meal - Working lunch in Chicago, IL
van den Belt, Mark	8/29/2023	\$70.00	Individual Meal - out of town dinner in London, UK
Stockmeyer, Cullen	8/29/2023	\$38.20	Individual Meal - Out of town dinner in Chicago, IL
Stockmeyer, Cullen	8/29/2023	\$30.00	Individual Meal - Out of town breakfast in Chicago, IL
<b>Expense Category Total</b>		<b>\$5,332.09</b>	

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Johnston, David	4/11/2023	\$16.90	Taxi hotel to client site
Johnston, David	4/13/2023	\$16.94	Taxi hotel to client site
Johnston, David	4/19/2023	\$22.24	Taxi hotel to client site
Johnston, David	4/20/2023	\$11.95	Taxi hotel to client site
Johnston, David	4/27/2023	\$21.59	Taxi hotel to client site
Johnston, David	5/9/2023	\$16.90	Taxi hotel to client site
Johnston, David	5/12/2023	\$16.90	Taxi hotel to client site
Liv-Feyman, Alec	6/11/2023	\$32.07	Uber from dinner to hotel
Liv-Feyman, Alec	6/11/2023	\$30.90	Uber from office to dinner
Liv-Feyman, Alec	6/11/2023	\$17.23	Uber from DAL to hotel
Liv-Feyman, Alec	6/11/2023	\$12.20	Uber from hotel to office
Liv-Feyman, Alec	6/12/2023	\$54.95	Uber from office to hotel
Liv-Feyman, Alec	6/12/2023	\$51.35	Uber from hotel to office
Liv-Feyman, Alec	6/13/2023	\$5.93	Uber from office to hotel
Liv-Feyman, Alec	6/14/2023	\$25.34	Uber from hotel to office
Liv-Feyman, Alec	6/15/2023	\$120.32	Uber from hotel to DAL
Liv-Feyman, Alec	6/15/2023	\$11.87	Uber from office to hotel
van den Belt, Mark	6/23/2023	\$65.25	Taxi airport to home
van den Belt, Mark	6/27/2023	\$47.39	Taxi home to airport
van den Belt, Mark	6/28/2023	\$4.69	Tube hotel to office
van den Belt, Mark	6/29/2023	\$8.96	Tube office to hotel
van den Belt, Mark	7/11/2023	\$46.61	Taxi office to airport
van den Belt, Mark	7/12/2023	\$16.71	Tube airport to office
van den Belt, Mark	7/13/2023	\$53.97	Taxi airport to home
van den Belt, Mark	7/14/2023	\$16.65	Tube office to airport
Faett, Jack	7/17/2023	\$86.27	Uber airport to hotel
Faett, Jack	7/17/2023	\$50.52	Uber home to airport
Faett, Jack	7/17/2023	\$13.58	Uber hotel to office
van den Belt, Mark	7/18/2023	\$46.61	Taxi home to airport

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Faett, Jack	7/18/2023	\$13.58	Uber hotel to office
van den Belt, Mark	7/19/2023	\$49.06	Taxi airport to home
Faett, Jack	7/19/2023	\$18.65	Uber office to hotel
Faett, Jack	7/19/2023	\$18.13	Uber hotel to office
van den Belt, Mark	7/19/2023	\$4.60	Tube airport to office
Sullivan, Christopher	7/20/2023	\$89.07	Uber airport to office
Sullivan, Christopher	7/20/2023	\$17.60	Uber lunch to office
Sullivan, Christopher	7/20/2023	\$17.52	Uber office to lunch
Faett, Jack	7/20/2023	\$17.20	Uber hotel to office
van den Belt, Mark	7/20/2023	\$16.45	Tube London office to airport
Sullivan, Christopher	7/21/2023	\$109.28	Uber office to airport
Faett, Jack	7/21/2023	\$79.08	Uber airport to home
Faett, Jack	7/21/2023	\$73.11	Uber office to airport
van den Belt, Mark	7/25/2023	\$46.61	Taxi home to airport
Faett, Jack	7/30/2023	\$51.73	Uber home to airport
Faett, Jack	7/31/2023	\$140.19	Uber airport to hotel
Broskay, Cole	8/1/2023	\$109.18	Uber home to airport
Clayton, Lance	8/1/2023	\$75.76	Lyft airport to office
Faett, Jack	8/1/2023	\$72.38	Uber hotel to office
Clayton, Lance	8/1/2023	\$54.00	Lyft home to airport
Kearney, Kevin	8/1/2023	\$47.57	Lyft hotel to office
Gordon, Robert	8/1/2023	\$23.78	Uber S&C office to hotel
Gordon, Robert	8/1/2023	\$15.85	Uber hotel to S&C office
Faett, Jack	8/2/2023	\$68.01	Uber hotel to office
Kearney, Kevin	8/2/2023	\$42.70	Lyft office to hotel
Gordon, Robert	8/2/2023	\$23.78	Uber S&C office to hotel
Clayton, Lance	8/2/2023	\$16.17	Lyft hotel to office
Zabcik, Kathryn	8/3/2023	\$186.97	Uber IAH to home
Bruck, Ran	8/3/2023	\$137.84	Lyft office to airport



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Zabcik, Kathryn	8/3/2023	\$137.26	Uber office to airport
Gordon, Robert	8/3/2023	\$106.79	Uber S&C office to airport
Bruck, Ran	8/3/2023	\$106.07	Lyft airport to home
Kearney, Kevin	8/3/2023	\$96.31	Lyft LGA to home
Broskay, Cole	8/3/2023	\$94.02	Uber hotel to office
Clayton, Lance	8/3/2023	\$90.95	Lyft office to airport
Gordon, Robert	8/3/2023	\$82.24	Uber airport to home
Kearney, Kevin	8/3/2023	\$76.49	Lyft S&C office to LGA
Faett, Jack	8/3/2023	\$73.04	Uber hotel to office
Broskay, Cole	8/3/2023	\$64.00	Parking at SAT airport
Clayton, Lance	8/3/2023	\$54.21	Lyft airport to home
Kearney, Kevin	8/3/2023	\$45.99	Lyft hotel to office
Bruck, Ran	8/3/2023	\$33.95	Lyft hotel to office
Gordon, Robert	8/3/2023	\$23.78	Uber hotel to S&C office
Clayton, Lance	8/3/2023	\$17.06	Lyft hotel to office
Broskay, Cole	8/3/2023	\$16.85	Uber office to hotel
Kearney, Kevin	8/3/2023	\$16.02	Lyft office to hotel
Jones, Mackenzie	8/4/2023	\$127.14	Uber hotel to EWR airport
Faett, Jack	8/4/2023	\$125.51	Uber office to airport
Faett, Jack	8/4/2023	\$82.87	Uber airport to home
Jones, Mackenzie	8/6/2023	\$62.10	Uber DFW airport to residence
Clayton, Lance	8/14/2023	\$82.03	Lyft airport to office
Glustein, Steven	8/14/2023	\$61.19	Uber home to airport
Clayton, Lance	8/14/2023	\$53.20	Lyft home to airport
Glustein, Steven	8/14/2023	\$52.11	Uber airport to office
Titus, Adam	8/14/2023	\$34.54	Uber hotel to office
Glustein, Steven	8/14/2023	\$19.37	Uber office to hotel
Glustein, Steven	8/14/2023	\$17.67	Uber office to dinner
Clayton, Lance	8/16/2023	\$84.18	Lyft office to airport

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Clayton, Lance	8/16/2023	\$37.99	Lyft airport to home
Titus, Adam	8/16/2023	\$29.63	Uber office to airport
Glustein, Steven	8/16/2023	\$19.58	Uber office to hotel
Glustein, Steven	8/17/2023	\$119.28	Uber office to airport
Glustein, Steven	8/17/2023	\$60.09	Uber airport to home
Arora, Rohan	8/20/2023	\$69.19	Uber airport to home
Arora, Rohan	8/20/2023	\$44.96	Uber airport to hotel
Hubbard, Taylor	8/21/2023	\$69.49	Uber airport to hotel
Coverick, Steve	8/22/2023	\$118.01	Uber PHL airport to hotel
Coverick, Steve	8/22/2023	\$99.31	Uber home to DFW
Coverick, Steve	8/23/2023	\$278.00	Amtrack, one way coach, Wilmington, DE to New York, NY
Coverick, Steve	8/23/2023	\$97.66	Uber Amtrack station to hotel
Hubbard, Taylor	8/23/2023	\$27.54	Uber hotel to dinner
Coverick, Steve	8/24/2023	\$122.70	Uber airport to home
Coverick, Steve	8/24/2023	\$117.20	Uber hotel to airport
Arora, Rohan	8/24/2023	\$87.78	Uber home to airport
Hubbard, Taylor	8/24/2023	\$72.13	Uber office to airport
Hubbard, Taylor	8/24/2023	\$39.54	Uber airport to home
Hubbard, Taylor	8/24/2023	\$10.97	Uber dinner to hotel
Corr, Caoimhe	8/25/2023	\$21.17	Rail fare office to client site
Corr, Caoimhe	8/25/2023	\$21.17	Rail fare client site to office
Stockmeyer, Cullen	8/28/2023	\$61.70	Uber home to airport
Stockmeyer, Cullen	8/28/2023	\$47.36	Uber airport to office
Stockmeyer, Cullen	8/28/2023	\$18.65	Uber dinner to hotel
Stockmeyer, Cullen	8/29/2023	\$119.32	Uber office to hotel
Stockmeyer, Cullen	8/29/2023	\$68.80	Uber airport to home
van den Belt, Mark	8/29/2023	\$51.42	Taxi home to airport
Stockmeyer, Cullen	8/29/2023	\$17.59	Uber hotel to office

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2023 through August 31, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
<b>Expense Category Total</b>		<b>\$6,463.81</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Glustein, Steven	7/9/2023	\$43.15	In flight Wi-Fi to continue client work
Gordon, Robert	8/3/2023	\$8.00	In flight Wi-Fi to continue client work
Glustein, Steven	8/6/2023	\$29.14	In flight Wi-Fi to continue client work
Gonzalez, Johnny	8/8/2023	\$59.95	In flight Wi-Fi to continue client work
Glustein, Steven	8/13/2023	\$25.67	In flight Wi-Fi to continue client work
Glustein, Steven	8/17/2023	\$48.73	In flight Wi-Fi to continue client work
<b>Expense Category Total</b>		<b>\$214.64</b>	
<b><i>Grand Total</i></b>		<b><u>\$305,140.33</u></b>	